



Oak Brook Park District Board Packet

November 14, 2022

We strive to provide the **very best** in **park** and **recreational opportunities, facilities,** and **open lands** for **our community.**

Family Recreation Center | 1450 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4233 | F: 630-990-8379
Tennis Center | 1300 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4660 | F: 630-990-4818

www.obparks.org





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
November 14, 2022 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL
 - a. Approval by a majority of the Commissioners present to allow President Sharon Knitter to attend the meeting by audio conference, as she is unable to physically attend because of employment purposes as provided in section I-G-1 of the Board Rules.
 - b. Approval by a majority of the Commissioners present to allow Commissioner Tom Truedson to attend the meeting by audio conference, as he is unable to physically attend because of employment purposes as provided in section I-G-1 of the Board Rules.

2. Public Hearing Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to Sell not to exceed \$3,060,000 General Obligation Limited Tax Park Bonds.

(Notice of Public Hearing was published October 27, 2022 in The Doings- Oak Brook/Elmhurst Newspaper)

 - a. Call to Order the Public Hearing
 - b. Public Hearing Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to Sell not to exceed \$3,060,000 General Obligation Limited Tax Park Bonds.
 - c. Open Forum for the Receipt of Public Comments and Questions
 - d. Adjournment of Public Hearing

3. Public Hearing (the “TEFRA Hearing”) Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to sell not to exceed \$2,500,000 of Limited Tax Park Bonds.

(Notice of Public Hearing was published October 27, 2022 in The Doings- Oak Brook/Elmhurst Newspaper)

 - a. Call to Order the Public TEFRA Hearing
 - b. Public TEFRA Hearing being held pursuant to the Internal Revenue Code of 1986, as amended, to receive public comments on the proposal to sell bonds in an amount not to exceed \$2,500,000 voted park bonds for the purpose of constructing recreational amenities at the North Athletic Fields and approving the proposed plan of the financing of the same through the issuance of 501(c)(3) Bonds.
 - c. Open Forum for the Receipt of Public Comments and Questions
 - d. Adjournment of Public TEFRA Hearing

4. OPEN FORUM

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November 14, 2022 – 6:30 p.m.
Canterberry Room

5. CONSENT AGENDA

- a. APPROVAL OF THE NOVEMBER 14, 2022 AGENDA
- b. APPROVAL OF MINUTES
 - i. October 17, 2022 Regular Board Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING OCTOBER 31, 2022
 - i. Warrant 665

6. STAFF RECOGNITION

- a. None

7. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications.
- b. Oak Brook Park District Annual Report

8. REPORTS:

- a. Communications, IT, and Administration Report
- b. Finance & Human Resources Report
- c. Recreation & Facilities Report
- d. Parks & Planning Report

9. UNFINISHED BUSINESS

- a. Approval of a Travel Expense for Commissioner Attendance at the 2023 IAPD/IPRA Annual Conference, January 26 - 28, 2023 at the Hyatt Regency Chicago



AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
November 14, 2022 – 6:30 p.m.
Canterberry Room

10. NEW BUSINESS

- a. Purchase of Playground Equipment Fitness Course through the Sourcewell Cooperative Purchasing Group. (**Requires Waiving the Board's Rules to Approve at this Meeting.)
- b. Resolution 22-1116: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price with Anthony Roofing – A TECTA America Company, for the Family Recreation Center Roof Replacement Project 2022 (**Requires Waiving the Board's Rules to Approve at this Meeting.)
- c. Ordinance No 22-1212: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2023-2024 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.
A Public Hearing is scheduled to commence at the beginning of the December 12, 2022 Regular Meeting of the Board of Park Commissioners, 6:30 p.m. The Public Hearing is held to receive public comment regarding the levying taxes and assessing of taxes for Fiscal Year 2023-2024 for the Oak Brook Park District, DuPage and Cook Counties, Illinois.
- d. Purchase of Amphitheater through the Good Buy Purchasing Cooperative.
- e. 2023 Board Meeting Dates
- f. IAPD Annual Business Meeting Credentials
- g. Employee Referral Incentive
- h. Resolution 22-1115: Resolution Approving The Conduct Of The TEFRA Hearing Pursuant To Section 147(F) Of The Internal Revenue Code Of 1986, As Amended, With Respect To The Issuance Of Limited Tax Park Bonds By The Oak Brook Park District, DuPage and Cook Counties, Illinois, To Provide The District With Funds To Be Used, Together With Certain Other Moneys, for The Purpose Of Building, Maintaining And Improving The Land And Facilities Located At Said Park District's Central Park, Including Building An Amphitheater, A Shelter, An Outdoor Challenge Course And A Structure Housing Restrooms, Storage And Concessions, Replacing Synthetic Soccer Field Turf And Building An Additional Bridge Spanning Ginger Creek And Approving The Proposed Plan Of The Financing Of The Same Through The Issuance Of 501(C)(3) Bonds. (**Requires Waiving the Board's Rules to Approve at this Meeting)

11. ENTER CLOSED SESSION: For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21); and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d); and for Discussion of Pending, Probable, or Imminent Litigation pursuant to 5 ILCS 120/2(c)(11) of the Open Meetings Act

12. CLOSED SESSION

- a. Discussion and Approval of Closed Meeting Minutes, July 18, 2022
- b. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 22-1213: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through October 31, 2022
- c. Discussion of Pending, Probable, or Imminent Litigation





AGENDA
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
November 14, 2022 – 6:30 p.m.
Canterberry Room

13. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION
14. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON DECEMBER 12, 2022, 6:30 P.M. (Second Monday in December due to the Holiday.)
15. ADJOURNMENT

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact: Laure Kosey, Executive Director at 630-645-9535.

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BOARD OF COMMISSIONERS
November 14, 2022 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL
[Call to Order the Regular Meeting of the Oak Brook Park District Board of Commissioners and ask the Recording Secretary to conduct the Roll Call.]
 - a. Approval by a majority of the Commissioners present to allow President Sharon Knitter to attend the meeting by audio conference, as she is unable to physically attend because of employment purposes as provided in section I-G-1 of the Board Rules.
[Request a motion and a second to allow President Sharon Knitter to attend the meeting by audio conference, as she is unable to physically attend because of employment purposes as provided in section 1-G-1 of the Board Rules. Roll Call Vote...]
 - b. Approval by a majority of the Commissioners present to allow Commissioner Tom Truedson to attend the meeting by audio conference, as he is unable to physically attend because of employment purposes as provided in section I-G-1 of the Board Rules.
[Request a motion and a second to allow Commissioner Tom Truedson to attend the meeting by audio conference, as he is unable to physically attend because of employment purposes as provided in section 1-G-1 of the Board Rules. Roll Call Vote...]
2. Public Hearing Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to sell not-to-exceed \$3,060,000 General Obligation Limited Tax Park Bonds. *[Request a motion and a second to Convene to the Public Hearing Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to sell not-to-exceed \$3,060,000 General Obligation Limited Tax Park Bonds. Roll Call Vote...]*

(Notice of Public Hearing was published October 27, 2022 in The Doings- Oak Brook/Elmhurst Newspaper)

- a. Call to Order the Public Hearing *[Call to order the Public Hearing and ask the Recording Secretary to conduct the Roll Call.]*
- b. Public Hearing Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to Sell not to exceed \$3,060,000 General Obligation Limited Tax Park Bonds. *[President Sharon Knitter announces “The Notice of the Public Hearing was published October 27, 2022 in The Doings- Oak Brook/Elmhurst Newspaper. The public hearing is being held to receive public comments on the proposal for the Oak Brook Park District to sell not to exceed \$3,060,000 General Obligation Limited Tax Park Bonds (the “Bonds”). The bonds will provide the District with funds which will be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at the District’s Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and*





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concessions, replacing synthetic soccer field turf, building an additional bridge spanning Ginger Creek, replacing HVAC and pool tile deck at the Aquatic Center and painting at the Aquatic Center and for the payment of the expenses incident thereto.

Ask for discussion or questions of the Board as appropriate.]

- c. Open Forum for the Receipt of Public Comments and Questions *[President asks whether there are any public comments or questions concerning the Bonds. President announces that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the bonds. Note, for purposes of the hearing, the individual may present his/her testimony within the 5-minute allotted for Public Comment pursuant 1.1VII B of the Rules of the Board of Commissioners.]*
 - d. Adjournment of Public Hearing *[Request a motion and a second to adjourn the Public Hearing – Voice Vote- “All in Favor...”]*
3. Public Hearing (the “TEFRA Hearing”) Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to sell not to exceed \$2,500,000 of Limited Tax Park Bonds. *[Request a motion and a second to Convene to the Public Hearing Concerning the Intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois to sell not to exceed \$2,500,000 of Limited Tax Park Bonds. Roll Call Vote...]*

(Notice of Public Hearing was published October 27, 2022 in The Doings- Oak Brook/Elmhurst Newspaper)

- a. Call to Order the Public TEFRA Hearing *[Call to Order the Public Hearing and ask the Recording Secretary to conduct the Roll Call.]*
- b. Public TEFRA Hearing being held pursuant to the Internal Revenue Code of 1986, as amended, to receive public comments on the proposal to sell bonds in an amount not to exceed \$2,500,000 limited tax park bonds. *[President Sharon Knitter announces “The public TEFRA Hearing is being held pursuant to the Internal Revenue Code of 1986, as amended, to receive public comments on the proposal to sell bonds in an amount not to exceed \$2,500,000.*

President Knitter presents a copy of the publisher’s affidavit, with a newspaper clipping attached and states: “The publication of the Public TEFRA Hearing was published on the 27th day of October, 2022, in The Doings–Oak Brook/the Daily Herald, a newspaper of general circulation in the District, which affidavit is on file in the office of the District as part of the permanent record of the District.”





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President Knitter states “Federal tax law provides that interest on the Bonds would be tax-exempt.

The Bonds, however, cannot be tax-exempt if more than 10% of the Property is expected to be used or is used in a private business use. Private business use means use by someone other than a state or local government unit for a business purpose. For entities other than individuals, that would include almost any use (other than use as a member of the general public).

If the Bonds are issued as Qualified 501(c)(3) Bonds under federal law, the use of the Property by such 501(c)(3) organizations would not be considered private business use.

Prior to the issuance of the Bonds as Qualified 501(c)(3) Bonds, federal law requires that the Bonds be approved by the Park Board, following a public hearing conducted by the Park Board. Staff published the notice of the hearing in [The Doings–Oak Brook/the Daily Herald] at least 14 days before the hearing.”

President Knitter asks for additional comments from the Park Commissioners.]

- c. Open Forum for the Receipt of Public Comments and Questions *[President Knitter will ask Whether There Are Any Public Comments or Questions Concerning the Bonds. President announces that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the bonds. Note, for purposes of the hearing, the individual may present his/her testimony within the 5-minute allotted for Public Comment pursuant 1.1VII B of the Rules of the Board of Commissioners.]*
- d. Adjournment of Public TEFRA Hearing *[President Knitter will request a motion and a second to Adjourn the Public Hearing and Reconvene the November 14, 2022 Regular Board Meeting. Voice Vote – “All in Favor...”]*

4. OPEN FORUM

*[Ask whether there are any public comments for topics **other than the Bonds** under “Open Forum.” If necessary, the President may advise speakers to observe the rules set forth in Section 1.1VII B of the Rules of the Board of Park Commissioners.]*



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5. CONSENT AGENDA *[Request a Motion (and a second) to approve taking a Single Omnibus Vote on the Consent Agenda, as Presented. Roll Call Vote—VOTE MUST BE UNANIMOUS.]*

Then ask for a Motion (and a Second) to approve the Consent Agenda, as presented. Roll Call Vote...]

- a. APPROVAL OF THE NOVEMBER 14, 2022 AGENDA
 - b. APPROVAL OF MINUTES
 - i. October 17, 2022 Regular Board Meeting Minutes
 - c. APPROVAL OF FINANCIAL STATEMENT ENDING OCTOBER 31, 2022
 - i. Warrant 665
6. STAFF RECOGNITION
- a. None
7. COMMUNICATIONS/PROCLAMATIONS *[For Review and Discussion Only.]*
- a. Board of Commissioners to share communications.
 - b. Oak Brook Park District Annual Report
8. REPORTS: *[For Review and Discussion Only.]*
- a. Communications, IT, and Administration Report
 - b. Finance & Human Resources Report
 - c. Recreation & Facilities Report
 - d. Parks & Planning Report
9. UNFINISHED BUSINESS
- a. Approval of a Travel Expense for Commissioner Attendance at the 2023 IAPD/IPRA Annual Conference, January 26 - 28, 2023 at the Hyatt Regency Chicago *[Request a motion and a second to approve the Travel Expense for President Knitter, Commissioner Ivkovic Kelley and Commissioner Suleiman to attend the 2023 IAPD/IPRA Conference, January 26-28, 2023 at the Hyatt Regency Chicago. Roll Call Vote...]*

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10. NEW BUSINESS

- a. Purchase of Playground Equipment Fitness Course through the Sourcewell Cooperative Purchasing Group. (**Requires Waiving the Board's Rules to Approve at this Meeting.)
[Request a motion and a second to waive the Board's rules to accept at this meeting, the proposal from Landscape Structures, Inc. through the Sourcewell Cooperative Purchasing Group, and authorize the purchase of the fitness challenge course equipment as itemized in the proposal for a not to exceed cost of \$77,947. Roll Call Vote...]

Then request a motion and a second to accept the proposal from Landscape Structures, Inc. through the Sourcewell Cooperative Purchasing Group and authorize the purchase of the fitness challenge course equipment as itemized in the proposal for a not-to-exceed cost of \$77,947. Roll Call Vote...]

- b. Resolution 22-1116: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract Price with Anthony Roofing – A TECTA America Company, for the Family Recreation Center Roof Replacement Project 2022 (**Requires Waiving the Board's Rules to Approve at this Meeting.) *[Request a motion and a second to waive the Board's Rules to approve, at this meeting, Resolution 22-1116: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract with Anthony Roofing – a TECTA America Company, for the Family Recreation Center Roof Replacement Project 2022. Roll Call Vote...]*

Then request a motion and a second to approve Resolution 22-1116: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract with Anthony Roofing – a TECTA America Company, for the Family Recreation Center Roof Replacement Project 2022. Roll Call Vote...]

- c. Ordinance No 22-1212: An Ordinance Levying Taxes and Assessing Taxes for the Fiscal Year 2023-2024 of the Oak Brook Park District of DuPage and Cook Counties, Illinois.
A Public Hearing is scheduled to commence at the beginning of the December 12, 2022 Regular Meeting of the Board of Park Commissioners, 6:30 p.m. The Public Hearing is held to receive public comment regarding the levying taxes and assessing of taxes for Fiscal Year 2023-2024 for the Oak Brook Park District, DuPage and Cook Counties, Illinois. *[For Review and Discussion Only.]*
- d. Purchase of Amphitheater through the Good Buy Purchasing Cooperative. *[For Review and Discussion Only.]*
- e. 2023 Board Meeting Dates *[For Review and Discussion Only.]*
- f. IAPD Annual Business Meeting Credentials *[For Review and Discussion Only.]*





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- g. Employee Referral Incentive *[For Review and Discussion Only.]*
- h. Resolution 22-1115: Resolution Approving The Conduct Of The TEFRA Hearing Pursuant To Section 147(F) Of The Internal Revenue Code Of 1986, As Amended, With Respect To The Issuance Of Limited Tax Park Bonds By The Oak Brook Park District, DuPage and Cook Counties, Illinois, To Provide The District With Funds To Be Used, Together With Certain Other Moneys, for The Purpose Of Building, Maintaining And Improving The Land And Facilities Located At Said Park District's Central Park, Including Building An Amphitheater, A Shelter, An Outdoor Challenge Course And A Structure Housing Restrooms, Storage And Concessions, Replacing Synthetic Soccer Field Turf And Building An Additional Bridge Spanning Ginger Creek And Approving The Proposed Plan Of The Financing Of The Same Through The Issuance Of 501(C)(3) Bonds. (**Requires Waiving the Board's Rules to Approve at this Meeting)

*[Request a motion and a second to waive the Board's rules to approve at this meeting Resolution 22-1115: Resolution approving the conduct of the TEFRA Hearing pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the issuance of Limited Tax Park Bonds by the Oak Brook Park District, DuPage and Cook Counties, Illinois, to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at said Park District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek and approving the proposed plan of the financing of the same through the issuance of 501(c)(3) bonds. **Roll Call Vote...***

*Then request a motion and a second to approve Resolution 22-1115: Resolution approving the conduct of the TEFRA Hearing pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the issuance of Limited Tax Park Bonds by the Oak Brook Park District, DuPage and Cook Counties, Illinois, to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at said Park District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek and approving the proposed plan of the financing of the same through the issuance of 501(c)(3) bonds. **Roll Call Vote...***





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11. ENTER CLOSED SESSION: For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21); and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d); and for Discussion of Pending, Probable, or Imminent Litigation pursuant to 5 ILCS 120/2(c)(11) of the Open Meetings Act *[Request a motion and a second to enter closed session for the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21); and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d); and for Discussion of Pending, Probable, or Imminent Litigation pursuant to 5 ILCS 120/2(c)(11) of the Open Meetings Act. Roll Call Vote...]*
12. CLOSED SESSION *[For Review and Discussion Only.]*
 - a. Discussion and Approval of Closed Meeting Minutes, July 18, 2022
 - b. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 22-1213: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through October 31, 2022
 - c. Discussion of Pending, Probable, or Imminent Litigation
13. ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION *[Request a motion and a second to arise from closed session and resume the open session. All in Favor...]*
14. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON DECEMBER 12, 2022, 6:30 P.M. *[Announce the Next Regular Meeting of the Oak Brook Park District Board of Park Commissioners will be held on December 12, 2022, 6:30 p.m.] (Second Monday in December due to the holiday)*
15. ADJOURNMENT *[Request a Motion and a Second to adjourn the November 14, 2022 Regular Meeting of the Oak Brook Park District Board of Commissioners. Voice Vote, All in Favor...]*

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact: Laure Kosey, Executive Director at 630-645-9535.

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Sold To:

Oak Brook Park District - CU00036633
1300 Forest Gate Rd
Oak Brook, IL 60523-2151

Bill To:

Oak Brook Park District - CU00036633
1300 Forest Gate Rd
Oak Brook, IL 60523-2151

Certificate of Publication:

Order Number: 7314258
Purchase Order: SELL NOT TO EXCEED \$3,060,000

State of Illinois - DuPage

Chicago Tribune Media Group does hereby certify that it is the publisher of the The Doings Hinsdale. The The Doings Hinsdale is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Hinsdale, Township of Downers Grove, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the The Doings Hinsdale, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/27/2022, and the last publication of the notice was made in the newspaper dated and published on 10/27/2022.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Oct 27, 2022.**

The Doings Hinsdale

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

28th Day of October, 2022, by

Chicago Tribune Media Group



Jeremy Gates

**NOTICE OF PUBLIC HEARING
CONCERNING THE INTENT OF
THE BOARD OF PARK COM-
MISSIONERS OF
THE OAK BROOK PARK
DISTRICT, DUPAGE AND COOK
COUNTIES, ILLINOIS
TO SELL NOT TO EXCEED
\$3,060,000 GENERAL OBLIGA-
TION LIMITED TAX PARK
BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Oak Brook Park District, DuPage and Cook Counties, Illinois (the "District"), will hold a public hearing on the 14th day of November, 2022, at 6:30 o'clock P.M. The hearing will be held at the District Family Recreation Center, 1450 Forest Gate Road, Oak Brook, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in an amount not to exceed \$3,060,000 to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at the District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf, building an additional bridge spanning Ginger Creek, replacing HVAC and pool tile deck at the Aquatic Center and painting at the Aquatic Center and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois.

DATED the 17th day of October, 2022.

/s/ Laure Kosey
Secretary, Board of Park Commissioners,
Oak Brook Park District,
DuPage and Cook Counties, Illinois
10/27/2022 7314258

Sold To:

Oak Brook Park District - CU00036633
1300 Forest Gate Rd
Oak Brook, IL 60523-2151

Bill To:

Oak Brook Park District - CU00036633
1300 Forest Gate Rd
Oak Brook, IL 60523-2151

Certificate of Publication:

Order Number: 7314268
Purchase Order: SELL NOT TO EXCEED \$2,500,000

State of Illinois - DuPage

Chicago Tribune Media Group does hereby certify that it is the publisher of the The Doings Hinsdale. The The Doings Hinsdale is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Hinsdale, Township of Downers Grove, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the The Doings Hinsdale, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 10/27/2022, and the last publication of the notice was made in the newspaper dated and published on 10/27/2022.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Oct 27, 2022.**

The Doings Hinsdale

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

28th Day of October, 2022, by

Chicago Tribune Media Group



Jeremy Gates

**NOTICE OF PUBLIC TEFRA
HEARING CONCERNING THE
INTENT**

**OF THE BOARD OF PARK
COMMISSIONERS OF THE
OAK BROOK PARK DISTRICT,
DUPAGE AND COOK COUNT-
IES, ILLINOIS**

**TO SELL NOT TO EXCEED
\$2,500,000 LIMITED TAX
PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that on the 14th day of November, 2022, at 6:30 o'clock P.M., the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois (the "District"), will conduct a public hearing to be held at the District Family Recreation Center, 1450 Forest Gate Road, Oak Brook, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds, namely Limited Tax Park Bonds in an amount not to exceed \$2,500,000 (the "Bonds"), to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at the District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek (the "Project"). The Project will be owned and operated by the District. A portion of the proceeds of the Bonds will be used to pay certain expenses incurred in connection with the Bonds.

The above-noticed public hearing is required by Section 147(f) of the Internal Revenue Code of 1986, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views on the Project, the proposed plan of financing and the issuance of the Bonds. Written comments may also be submitted to the District at 1450 Forest Gate Road, Oak Brook, Illinois 60523, Attention: Laure Kosey, Executive Director, on or before the 14th day of November, 2022.

By order of the President of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois.

Dated: October 17, 2022.

OAK BROOK PARK DISTRICT,
DuPage and Cook Counties, Il-
linois

/s/ Laure Kosey
Secretary, Board of Park Com-
missioners
10/27/2022 7314268

CHICAGO TRIBUNE

media group

Minutes

Minutes
REGULAR MEETING OF THE OAK BROOK PARK DISTRICT
BOARD OF COMMISSIONERS
October 17, 2022 – 6:30 p.m.
Canterberry Room

1. CALL TO ORDER THE REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF COMMISSIONERS AND CONDUCT THE ROLL CALL

Commissioner Suleiman called to order the regular meeting of the Oak Brook Park District Board of Commissioners at the hour of 6:33 pm. Commissioners Ivkovic Kelley, Trombetta, Truedson, and Suleiman answered "present" from the Oak Brook Park District Family Recreation Center, Canterberry Conference Room. Also present in Canterberry Conference Room was Laure Kosey, Executive Director; Marco Salinas, Chief Financial Officer; Dave Thommes, Deputy Director; Bob Johnson, Director of Parks and Planning and Steve Adams, District Attorney.

2. OPEN FORUM

Commissioner Suleiman asked if there were any public comments. No one addressed the Board.

3. CONSENT AGENDA

- a. APPROVAL OF THE OCTOBER 17, 2022, AGENDA
- b. APPROVAL OF MINUTES
 - i. September 12, 2022, Regular Board Meeting Minutes
- c. APPROVAL OF FINANCIAL STATEMENT ENDING SEPTEMBER 30, 2022
 - i. Warrant 664

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve taking a single omnibus vote on the Consent Agenda as presented.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

There was no additional discussion, and the motion passed by roll call vote.

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve the Consent Agenda, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

4. STAFF RECOGNITION

- a. None

5. COMMUNICATIONS/PROCLAMATIONS

- a. Board of Commissioners to share communications.

Commissioner Trombetta stated he believes there is confusion in the community about whether the Village or Park District manages the Sports Core and Oak Brook Golf Course. He would like Dr. Kosey to clarify to the residents that the Park District does not manage the Sports Core or the Oak Brook Golf Course.

Dr. Kosey stated that when someone inquires about the Village's organizations, she redirects them to the appropriate contact.

- b. Presentation of the Annual Comprehensive Financial Report for the fiscal year ended April 30, 2022, by Lauterbach and Amen, LLC

A Lauterbach and Amen, LLC representative reviewed the comprehensive report with the Board of Commissioners.

- c. Discussion of the intent to sell General Obligation Limited Tax Park Bonds in an amount not to exceed \$3,060,000.

Dr. Kosey and Mr. Salinas informed the Board about the intent to sell general obligation limited tax park bonds.

Mr. Salinas informed the Board of two options. Option 1: "Retire as Promptly as Possible" entails the Park District raising three million dollars and repaying those bonds over approximately 12 and a half years, with no room to issue additional debt.

Mr. Salinas informed the Board of Option 2: "Retire with Structured Gap," which entails the Park District raising three million dollars and repaying those bonds over approximately 15 years with room to issue additional bonds in 2026 through 2030.

Dr. Kosey informed the Board of the anticipated usage of the bond proceeds. Please see attached.

Mr. Salinas stated that the Board would need to inform staff of the direction they would like to take to move forward.

Commissioner Ivkovic Kelley favors Option 1, as she would not want to pay additional interest.

Commissioner Truedson stated the idea behind the original bonds taken out in 2012, which he was a part of, were intended to be used for projects and not to be used as a crutch. As the Park District has assets that need to be maintained, he favors raising funds again. Additionally, staff continues to take advantage of grant opportunities whenever possible. The Park District will benefit from the bonds. By being financially astute and not exacerbating resources, raising new bonds makes the most sense as opposed to going in another direction. He favors Option 1.

Commissioner Truedson stated that President Knitter asked for him to speak on her behalf over the matter, and she is in favor of Option 1.

Commissioner Suleiman stated there is sound intent, and the Park District is not being frivolous. The community has asked for these upgrades through the community survey. Moreover, soccer is the primary revenue source, and they cannot deprive the community of this upgrade. She is in favor of Option 1.

Commissioner Trombetta stated that receiving bonds is a sound business practice, and it is wise to use debt. The future development of Central Park North needs additional funding. The funds will be poured back into the community. He is in favor of option 1.

6. REPORTS:

a. Communications, IT, and Administration Report

Dr. Laure Kosey presented her report, which can be found in the Park District's records.

Dr. Kosey reported that the Distinguished Agency visit went well. They received 498 points out of 500.

Dr. Kosey thanked the Board for their support in allowing Mr. Thommes, Mr. Johnson, and herself to attend the annual NRPA conference in September. They were able to participate in several DEI sessions and learned strategies to implement at the Park District.

Dr. Kosey stated that a payment from the LARPA program would fund the recommended relocation of the preschool doorway for security purposes.

Dr. Kosey invited the Board to attend the 60th Birthday Celebration on November 4th at the Family Recreation Center, and an event she will be the keynote speaker at on November 9th with the Greater Oak Brook Chamber.

b. Finance & Human Resources Report

Mr. Marco Salinas presented his report, which can be found in the Park District's records.

Mr. Salinas reported on the last five months of the current fiscal year.

Mr. Salinas stated that the General Fund's year-to-date revenues are in surplus, but a decrease in net surplus was experienced in the prior fiscal year. Noting in last year's expenditures, the Park District was still recording Sports Core revenues during this period.

Mr. Salinas stated that the Rec Fund programming revenues and memberships have increased compared to the prior year.

Mr. Salinas stated that the Tennis Center funds are in surplus with increases in group and high-performance lessons.

Mr. Salinas investigated the building revenue decrease discussed at the September Board Meeting. A prominent room renter used to rent three days a week and now rents for only one day a week. Additionally, last year Splash Island was open ten additional days before the annual cleaning began. This year Splash Island closed early due to staffing shortages.

c. Recreation & Facilities Report

Mr. Dave Thommes presented his report, which can be found in the Park District's records.

Mr. Thommes reported on the Halloween Trick-or-Treat Trail from the past Saturday. The event was a hit in the community with 700 participants, and staff has been improving it since they began the event in 2020.

Mr. Thommes informed the Board that the Pumpkin Swim was also sold out.

Mr. Thommes stated that while at the NRPA Conference, he met with the USA Pickleball Organization and has been seeking a reservation system for the outdoor courts. The Park District will adopt a free reservation system; reserved courts will prioritize gameplay. Additionally, they can offer "residents only" days, if they want. This will be more of a self-policing system, and if players need help regulating the courts, they can notify the main building. This will begin in the spring of 2023.

Commissioner Truedson asked if they could add a TV screen nearby to show the reservations at the court.

Mr. Thommes stated they have been looking into the option, as there is power nearby from the Central Park West building.

Commissioner Suleiman asked if there could be an app.

Mr. Thommes stated they would prefer to use software that pairs with ActiveNet, the current software. Other apps tend to have additional fees.

d. Parks & Planning Report

Mr. Bob Johnson presented his report, which can be found in the Park District's records.

Mr. Johnson reported on conducting value engineering to evaluate the budget associated with the OSLAD Phase II improvements at the North Athletic Fields. The Park District will be going out to bid in January of 2023.

Commissioner Trombetta would like to see the project come in at budget and appreciates Mr. Johnson taking the time to evaluate the saving options.

Mr. Johnson stated that the Dean Nature Sanctuary gate had been installed. Staff is working on fine-tuning the gate functions and programming.

Mr. Johnson stated that staff would begin setting up the Winter Lights at Central Park soon.

Mr. Johnson reported the annual mum's donation from Hinsdale Nursery.

7. UNFINISHED BUSINESS

a. Agreement for Professional Civil Engineering Services for the Ginger Creek Bridge

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to accept the proposal from Engineering Resource Associates for a not-to-exceed cost of \$63,603.75 and to approve an agreement between the Oak Brook Park District and Engineering Resource Associates for Professional Consulting Services.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None
Absent: President Knitter

b. Synthetic Turf Replacement

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to accept the proposal from Field Turf USA, Inc. for the synthetic field turf replacement and to approve an agreement between the Oak Brook Park District and Field Turf USA, Inc. for a not-to-exceed cost of \$671,755.40.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman
Nays: None
Absent: President Knitter

c. Approval of the OSLAD Grant Agreement

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to approve the agreement between the Oak Brook Park District and the Illinois Department of Natural Resources for OSLAD grant #OS-22-2213.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman
Nays: None
Absent: President Knitter

8. NEW BUSINESS

a. Cori's Way Preschool Door Bid

Dr. Kosey stated that four out of five preschool classroom doors are behind a secured main entrance. With the exception of the Purple Room, which will be made more secure by moving its entrance door behind the secured main entrance doors. The project is expected to be completed over the winter or spring break once a contractor has been selected.

b. Approval of a Travel Expense for Commissioner Attendance at the 2023 IAPD/IPRA Annual Conference, January 26 - 28, 2023, at the Hyatt Regency Chicago

Dr. Kosey asked the Board which members would like to attend the conference to get a cost estimate of travel expenses.

Commissioner Ivkovic Kelley, Suleiman, and President Knitter will be attending.

c. Employee Insurance, EAP, and FSA Benefits (**Requires Waiving the Board's Rules to Approve at this Meeting.)

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to waive the Board's Rules to approve at this meeting to provide notice to the Village of Oak Brook to terminate the intergovernmental agreement effective January 1, 2023, and to proceed with executing the necessary plan documents to replace current insurance and related services, effective January 1, 2023.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve at this meeting to provide notice to the Village of Oak Brook to terminate the intergovernmental agreement effective January 1, 2023, and to proceed with executing the necessary plan documents to replace current insurance and related services, effective January 1, 2023.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

- d. Resolution 22-1017: A Resolution authorizing the Park Board President to order calling a public hearing concerning the intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, to sell not to exceed \$3,060,000 General Obligation Limited Tax Park Bonds. (***)Requires waiving the Board's Rules to Approve at this meeting.)

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to waive the Board's Rules to approve at this meeting, Resolution 22-1017: A Resolution authorizing the Park Board President to order calling a public hearing concerning the intent of the Board of Park Commissioner of the Oak Brook Park District, DuPage and Cook Counties, Illinois, to sell not to exceed \$3,060,000 General Obligation Limited Tax Park Bonds.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve Resolution 22-1017: A Resolution authorizing the Park Board President to order calling a public hearing concerning the intent of the Board of Park Commissioner of the Oak Brook Park District, DuPage and Cook Counties, Illinois, to sell not to exceed \$3,060,000 General Obligation Limited Tax Park Bonds.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

- e. Resolution 22-1018: A Resolution authorizing the Park Board President to order calling a public TEFRA hearing concerning the intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, to sell not to exceed \$2,500,000 of Limited Tax Park Bonds. (***)Requires waiving the Board's Rules to Approve at this meeting.)

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to waive the Board's Rules to approve at this meeting, Resolution 22-1018: A Resolution authorizing the Park Board President to order calling a public TEFRA hearing concerning the intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, to sell not to exceed \$2,500,000 of Limited Tax Park Bonds.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

Motion: Commissioner Truedson made a motion, seconded by Commissioner Trombetta, to approve at this meeting, Resolution 22-1018: A Resolution authorizing the Park Board President to order calling a public TEFRA hearing concerning the intent of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, to sell not to exceed \$2,500,000 of Limited Tax Park Bonds.

There was no additional discussion, and the motion passed by roll call vote.

Ayes: Commissioners Ivkovic Kelley, Truedson, Trombetta, and Suleiman

Nays: None

Absent: President Knitter

9. THE NEXT REGULAR MEETING OF THE OAK BROOK PARK DISTRICT BOARD OF PARK COMMISSIONERS WILL BE HELD ON NOVEMBER 14, 2022, AT 6:30 P.M.

Commissioner Suleiman announced that the next Regular Meeting of the Oak Brook Park District of Park Commissioners would be held on November 14, 2022, at 6:30 p.m.

10. ADJOURNMENT

Motion: Commissioner Trombetta made a motion, seconded by Commissioner Truedson, to adjourn the October 17, 2022, regular meeting of the Oak Brook Park District Board of Commissioners. The motion passed by voice vote, and the meeting adjourned at the hour of 7:40 p.m.

Laure L. Kosey, Executive Director

Oak Brook Park District

Capital Improvements to be funded from new bond issuance, awarded grants, and capital contribution fees.

Last Update: 10/31/2022

Description	Projected Financing Sources/Uses	Timing	Funding Sources	Actual/Proposed Location	Other
Estimated Bond Proceeds:	\$ 3,000,000.00	FY 2022/2023			
Aquatic center evaporative pre-cooler replacement (HVAC):	(525,000.00)	FY 2023/2024	2023 Bond Proceeds	Central Park- Family Recreation Center building	
Aquatic center repainting:	(25,000.00)	FY 2023/2024	2023 Bond Proceeds	Center building	
Aquatic pool tile deck replacement:	(75,000.00)	FY 2023/2024	2023 Bond Proceeds	Central Park- Family Recreation Center building	
Sub-Total:	\$ 2,375,000.00	Bond funds remaining			
Capital contribution- Wizard Football	\$ 100,000.00	FY 2021/2022			
Capital contribution- Girls Lacrosse	37,500.00	FY 2021/2022			
Capital contribution- Wizard Football	100,000.00	FY 2022/2023			
Synthetic soccer field turf replacement:	(675,000.00)	FY 2024/2025	2023 Bond Proceeds & Capital Contribution Fees	Central Park- Outdoor field	Currently utilized by Wizard Football Club and Illinois Girls Lacrosse Association
Sub-Total:	\$ 1,937,500.00	Bond funds remaining			
OSLAD grant- Central Park Phase II:	\$ 400,000.00	FY 2022/2023			
Central Park Improvements (OSLAD)- One amphitheater, one shelter, outdoor challenge course:	(1,500,000.00)	FY 2022/2023	Grant & 2023 Bond Proceeds	Central Park	Improvements to be located in Northern area of Central Park (area purchased with 2019 G.O. bond proceeds)
Sub-Total:	\$ 837,500.00	Bond funds remaining			
DCEO grant- Central Park Phase II:	\$ 480,000.00	FY 2022/2023			
Central Park Improvements (DCEO)- One building housing restrooms, storage, and concessions:	(1,256,003.00)	FY 2022/2023	Grant & 2023 Bond Proceeds	Central Park	Improvements to be located in Northern area of Central Park (area purchased with 2019 G.O. bond proceeds)
Sub-Total:	\$ 61,497.00	Bond funds remaining			
Additional bridge spanning Ginger Creek	(500,000.00)	FY 2023/2024	Remaining 2023 Bond Proceeds	Central Park	***Optional improvement
Total:	\$ (438,503.00)				

Financial Statement

Oak Brook Park District
General Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through October 31 2022 and 2021
50.00% completed (6 out of 12 months)

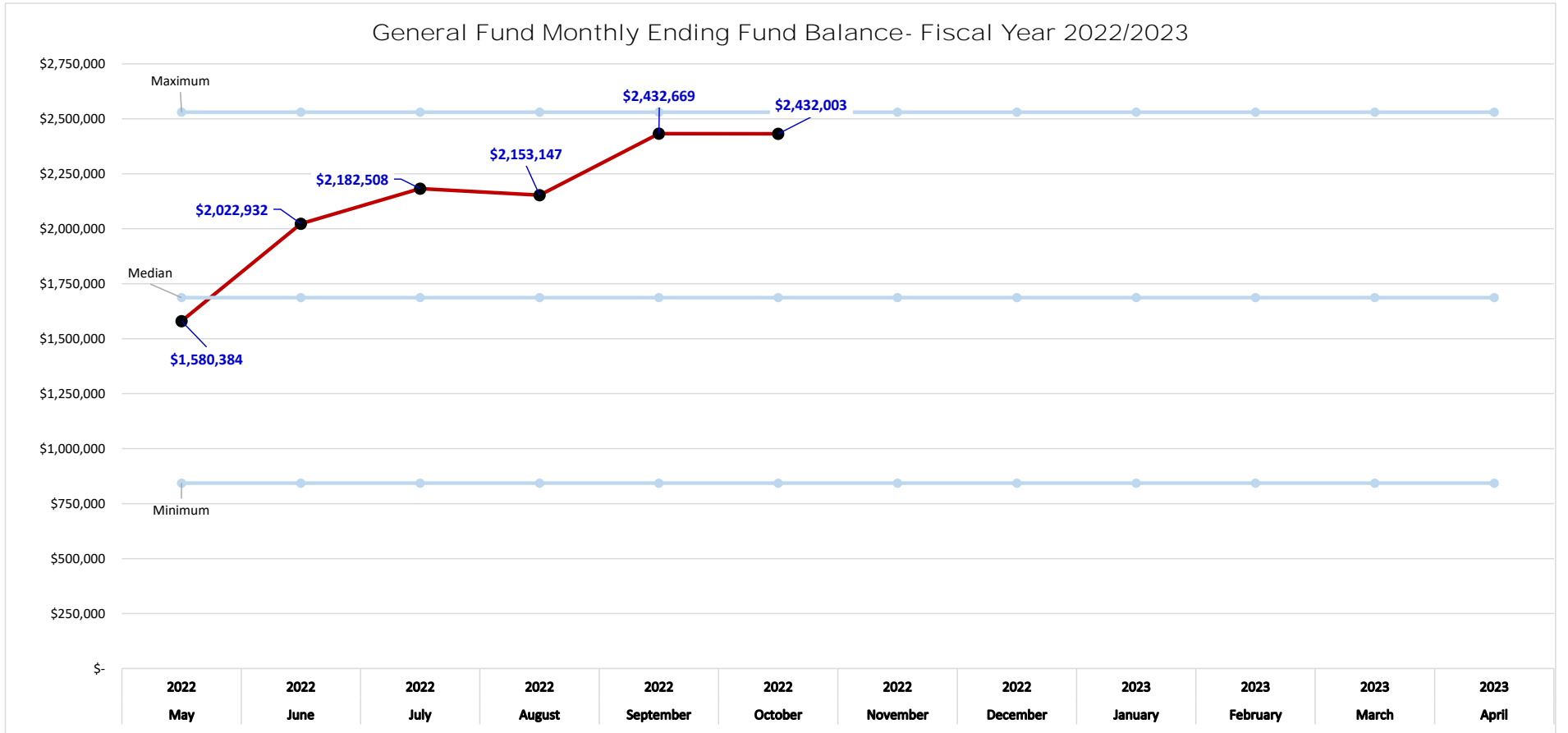
	Fiscal Year 2022/2023- Highlighted items reflect more than 8.33% variance						FY 2022/2023 compared to FY 2021/2022- Highlighted items reflect more than 10% variance		
	Original Annual Budget	October 2022 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2021/2022 YTD Actual	Actual Higher/(Lower) than 2021/2022 Actual	Percent Change
REVENUES									
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	N/A	\$ -	\$ -	N/A
Finance									
Property Taxes	1,444,422	22,692	1,441,520	-	1,441,520	99.8%	1,553,420	(111,900)	-7.2%
Personal Prop. Repl. Taxes	164,900	68,214	194,980	-	194,980	118.2%	111,413	83,567	75.0%
Investment Income	3,000	605	2,475	-	2,475	82.5%	1,305	1,170	89.6%
Other	18,350	163	6,568	-	6,568	35.8%	12,438	(5,870)	-47.2%
Central Park North	105,500	873	93,144	-	93,144	88.3%	65,751	27,393	41.7%
Central Park	205,500	18,814	185,359	-	185,359	90.2%	197,240	(11,881)	-6.0%
Saddlebrook Park	500	407	407	-	407	81.4%	-	407	N/A
Forest Glen Park	500	-	-	-	-	0.0%	-	-	N/A
Chillem Park	500	-	-	-	-	0.0%	-	-	N/A
Dean Property	500	-	(3,000)	-	(3,000)	-600.0%	-	(3,000)	N/A
Building-Recreation Center	889,916	134,152	456,686	-	456,686	51.3%	476,277	(19,591)	-4.1%
Central Park West	76,075	5,395	39,604	-	39,604	52.1%	35,757	3,847	10.8%
TOTAL REVENUES	\$ 2,909,662	\$ 251,314	\$ 2,417,743	\$ -	\$ 2,417,743	83.1%	\$ 2,453,602	\$ (35,858)	-1.5%
EXPENDITURES									
Administration	\$ 506,537	\$ 36,549	\$ 235,189	\$ 1,860	237,049	46.4%	\$ 222,735	\$ 12,454	5.6%
Finance	449,301	28,533	170,776	8,963	179,740	38.0%	187,168	(16,392)	-8.8%
Central Park North	36,520	2,889	26,788	3,755	30,543	73.4%	14,594	12,194	83.6%
Central Park	800,337	76,687	388,397	36,190	424,587	48.5%	304,986	83,411	27.3%
Saddlebrook Park	17,116	6,353	10,516	2,201	12,717	61.4%	13,238	(2,722)	-20.6%
Forest Glen Park	26,129	1,684	16,033	5,105	21,138	61.4%	12,276	3,756	30.6%
Chillem Park	8,889	543	3,425	798	4,223	38.5%	2,089	1,336	64.0%
Dean Property	14,632	1,554	13,676	4,059	17,735	93.5%	3,160	10,516	332.8%
Professional Services	55,500	3,809	11,850	-	11,850	21.4%	7,783	4,068	52.3%
Contracts- Maint. DNS	26,000	-	13,429	5,065	18,494	51.7%	17,275	(3,846)	-22.3%
Building-Recreation Center	976,449	85,730	454,039	46,304	500,343	46.5%	364,368	89,671	24.6%
Central Park West	73,707	7,648	28,146	8,248	36,394	38.2%	17,036	11,110	65.2%
TOTAL EXPENDITURES	\$ 2,991,117	\$ 251,980	\$ 1,372,266	\$ 122,546	\$ 1,494,812	45.9%	\$ 1,166,708	\$ 205,557	17.6%
TRANSFERS OUT	\$ 382,575	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 3,373,692	\$ 251,980	\$ 1,372,266	\$ 122,546	\$ 1,494,812	40.7%	\$ 1,166,708	\$ 205,557	17.6%
REVENUES OVER (UNDER) EXPENDITURES AND TRANSFERS OUT	\$ (464,030)	\$ (666)	\$ 1,045,477	\$ (122,546)	\$ 922,931	-225.3%	\$ 1,286,893	\$ (241,416)	-18.8%

Note> Fiscal year 2022/2023 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2021/2022, the highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Schedule of Ending Monthly Fund Balance- General Fund

Actuals- Unaudited

	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Beginning Unassigned	\$ 1,386,526	\$ 1,580,384	\$ 2,022,932	\$ 2,182,508	\$ 2,153,147	\$ 2,432,669						
Monthly Net Surplus/(Deficit)	193,858	442,548	159,576	(29,361)	279,522	(666)						
Ending Unassigned	\$ 1,580,384	\$ 2,022,932	\$ 2,182,508	\$ 2,153,147	\$ 2,432,669	\$ 2,432,003						



Minimum (3 months Exp.)	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423	\$ 843,423
Median (6 months Exp.)	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846	\$ 1,686,846
Maximum (9 months Exp.)	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269	\$ 2,530,269

Oak Brook Park District
Recreation Fund Revenue and Expenditure Summary - Unaudited
Fiscal Year-to-Date Activity through October 31 2022 and 2021
50.00% completed (6 out of 12 months)

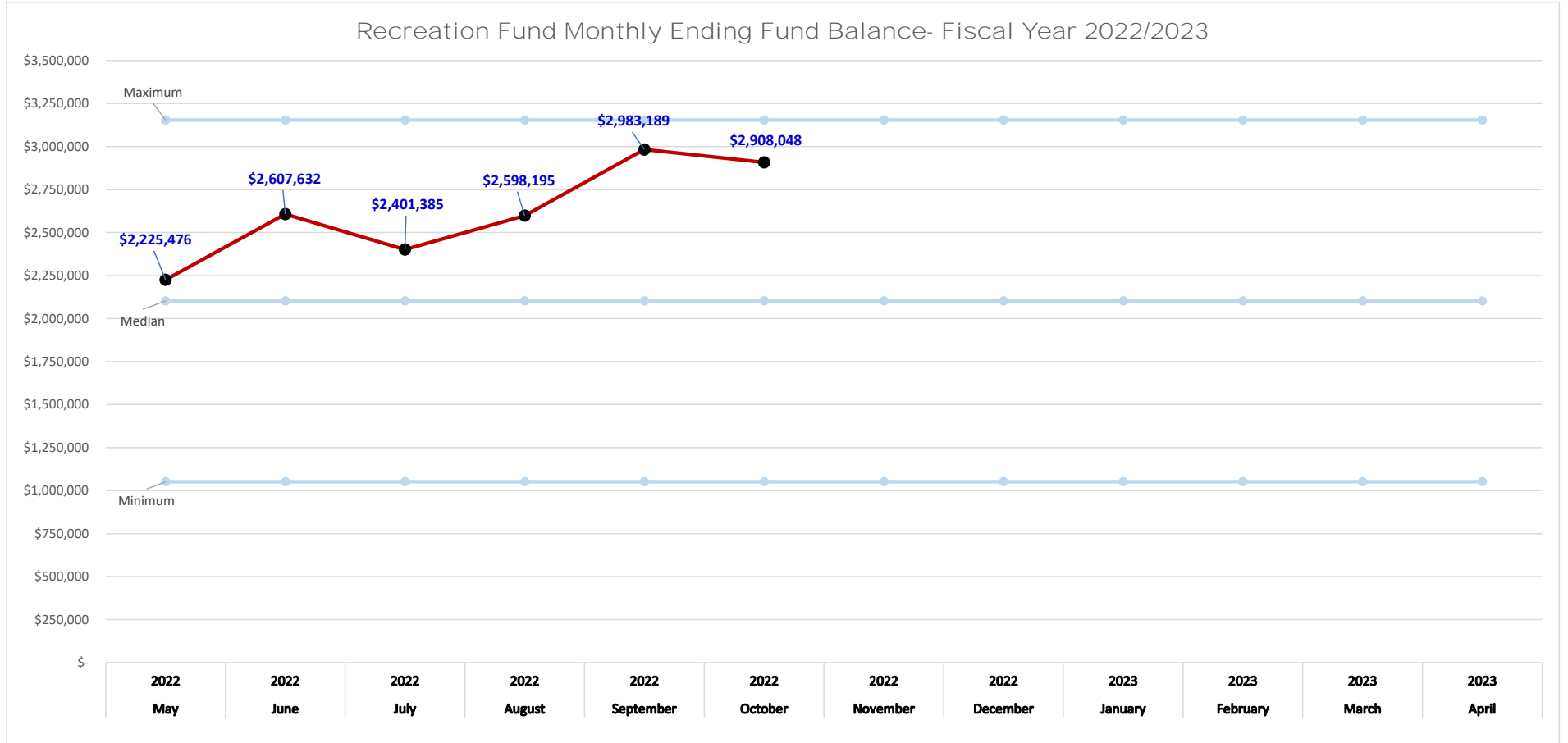
	Fiscal Year 2022/2023- Highlighted items reflect more than 8.33% variance						FY 2022/2023 compared to FY 2021/2022- Highlighted items reflect more than 10% variance		
	Original Annual Budget	October 2022 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2021/2022 YTD Actual	FY 2022/2023 YTD	
								Actual Higher/(Lower) than 2021/2022 YTD Actual	Percent Change
REVENUES									
Administration									
Property Taxes	\$ 1,244,269	\$ 19,536	\$ 1,241,077	\$ -	\$ 1,241,077	99.7%	\$ 1,206,762	\$ 34,315	2.8%
Personal Prop. Repl. Taxes	51,913	21,475	61,383	-	61,383	118.2%	35,074	26,308	75.0%
Investment Income	5,500	2,223	6,170	-	6,170	112.2%	1,605	4,566	284.5%
Other	2,000	256	2,029	-	2,029	101.5%	6,088	(4,059)	-66.7%
Fitness Center	531,393	48,258	286,224	-	286,224	53.9%	181,463	104,761	57.7%
Aquatic Center	421,187	39,051	261,320	-	261,320	62.0%	155,233	106,087	68.3%
Aquatic Recreation Prog.	600,033	46,286	265,877	-	265,877	44.3%	225,559	40,318	17.9%
Children's Programs	375,820	20,275	367,030	-	367,030	97.7%	255,347	111,683	43.7%
Preschool Programs	312,646	38,259	147,860	-	147,860	47.3%	101,565	46,295	45.6%
Youth Programs	222,904	6,406	212,189	-	212,189	95.2%	143,238	68,951	48.1%
Adult Programs	49,235	2,716	43,528	-	43,528	88.4%	24,121	19,406	80.5%
Pioneer Programs	73,675	(387)	20,824	-	20,824	28.3%	27,762	(6,938)	-25.0%
Special Events and Trips	115,370	1,281	41,829	-	41,829	36.3%	36,757	5,072	13.8%
Marketing	49,000	250	8,200	-	8,200	16.7%	6,830	1,370	20.1%
Capital Outlay	-	-	-	-	-	N/A	-	-	N/A
TOTAL REVENUES	\$ 4,054,945	\$ 245,884	\$ 2,965,541	\$ -	\$ 2,965,541	73.1%	\$ 2,407,405	\$ 558,136	23.2%
EXPENDITURES									
Administration	\$ 896,944	\$ 85,761	\$ 365,812	\$ 35,072	\$ 400,885	40.8%	\$ 341,105	\$ 24,708	7.2%
Fitness Center	411,456	44,822	154,369	35,315	189,684	37.5%	174,125	(19,755)	-11.3%
Aquatic Center	958,416	86,023	456,968	59,833	516,801	47.7%	278,007	178,961	64.4%
Aquatic Recreation Prog.	293,015	17,721	105,565	11,539	117,105	36.0%	102,642	2,924	2.8%
Children's Programs	269,006	15,750	94,367	-	94,367	35.1%	75,482	18,885	25.0%
Preschool Programs	292,792	27,194	84,261	4,600	88,861	28.8%	69,944	14,317	20.5%
Youth Programs	171,426	8,581	101,355	97	101,452	59.1%	47,612	53,742	112.9%
Adult Programs	29,540	5,226	13,480	-	13,480	45.6%	5,402	8,078	149.5%
Pioneer Programs	141,389	4,696	35,897	1,608	37,505	25.4%	48,259	(12,362)	-25.6%
Special Events and Trips	90,002	8,415	52,721	6,179	58,900	58.6%	33,371	19,351	58.0%
Marketing	262,458	16,837	107,300	811	108,110	40.9%	93,008	14,292	15.4%
Capital Outlay	211,250	-	39,112	95,000	134,112	18.5%	197,952	(158,840)	-80.2%
TOTAL EXPENDITURES	\$ 4,027,692	\$ 321,025	\$ 1,611,207	\$ 250,055	\$ 1,861,262	40.0%	\$ 1,466,908	\$ 144,299	9.8%
TRANSFERS OUT	\$ 177,972	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	N/A
TOTAL EXPENDITURES AND TRANSFERS OUT	\$ 4,205,664	\$ 321,025	\$ 1,611,207	\$ 250,055	\$ 1,861,262	38.3%	\$ 1,466,908	\$ 144,299	9.8%
REVENUES OVER (UNDER) EXPENDITURES	\$ (150,719)	\$ (75,141)	\$ 1,354,334	\$ (250,055)	\$ 1,104,279	-898.6%	\$ 940,497	\$ 413,837	44.0%

Note> Fiscal year 2022/2023 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2021/2022, the highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Schedule of Ending Monthly Fund Balance- Recreation Fund

Actuals- Unaudited

	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Beginning Committed	\$ 1,553,714	\$ 2,225,476	\$ 2,607,632	\$ 2,401,385	\$ 2,598,195	\$ 2,983,189						
Monthly Net Surplus/(Deficit)	671,762	382,156	(206,247)	196,810	384,994	(75,141)						
Ending Committed	\$ 2,225,476	\$ 2,607,632	\$ 2,401,385	\$ 2,598,195	\$ 2,983,189	\$ 2,908,048						



Minimum (3 months Exp.)	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416	\$ 1,051,416
Median (6 months Exp.)	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832	\$ 2,102,832
Maximum (9 months Exp.)	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248	\$ 3,154,248

Oak Brook Park District
Tennis Center (Recreational Facilities Fund) Revenue and Expense Summary - Unaudited
Fiscal Year-to-Date Activity through October 31 2022 and 2021
50.00% completed (6 out of 12 months)

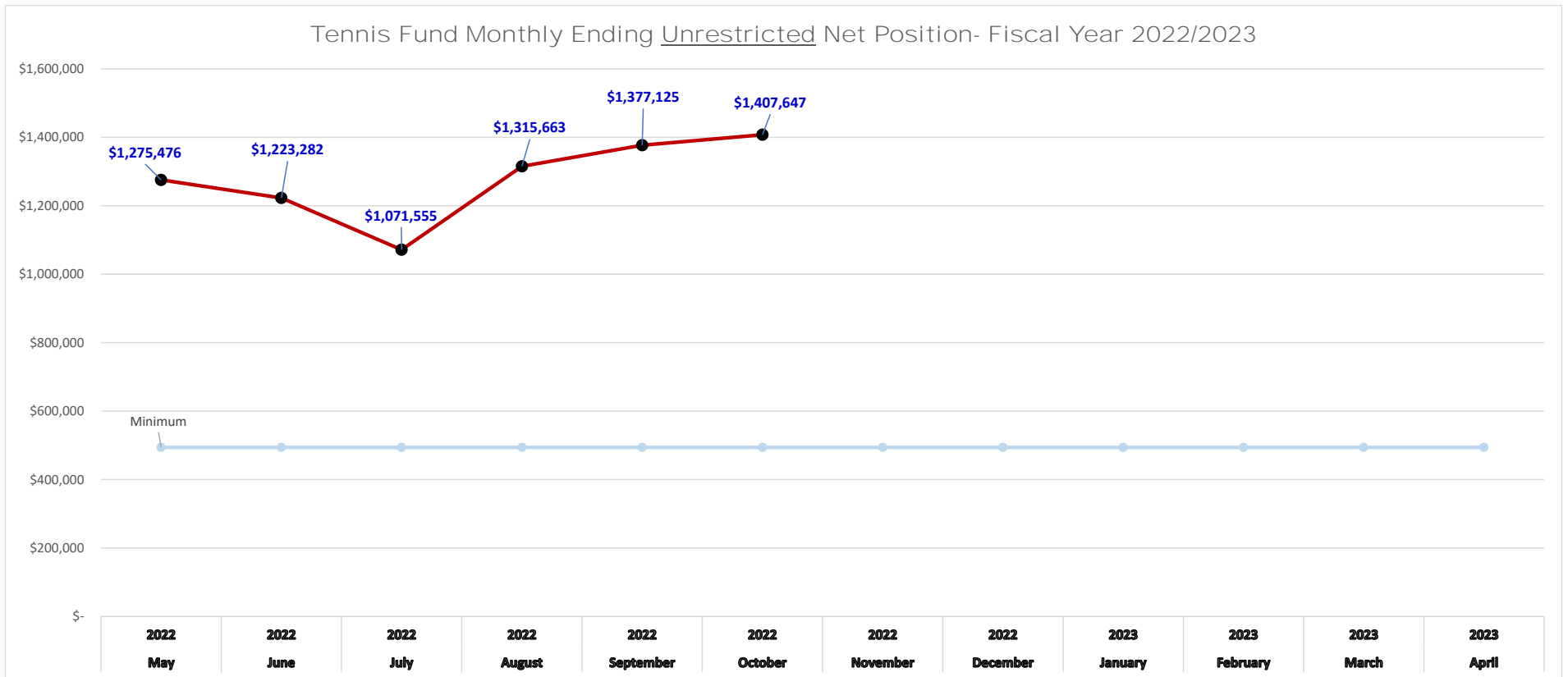
	Fiscal Year 2022/2023- Highlighted items reflect more than 8.33% variance						FY 2022/2023 compared to FY 2021/2022- Highlighted items reflect more than 10% variance		
	Original Annual Budget	October 2022 Actual	Year-To-Date (YTD) Actual	Encumbered	YTD Actual + Encumbered	YTD Actual, as a % of Original Annual Budget	Fiscal Year 2021/2022 YTD Actual	FY 2022/2023 YTD Actual Higher/(Lower) than 2021/2022 YTD Actual	Percent Change
REVENUES									
Administration	\$ 16,000	\$ 5,856	\$ 24,231	\$ -	\$ 24,231	151.4%	\$ 28,987	\$ (4,757)	-16.4%
Building- Racquet Club	500	-	-	-	-	0.0%	-	-	N/A
Programs- Racquet Club	1,886,500	136,710	966,760	-	966,760	51.2%	1,118,172	(151,413)	-13.5%
TOTAL REVENUES	\$ 1,903,000	\$ 142,566	\$ 990,990	\$ -	\$ 990,990	52.1%	\$ 1,147,160	\$ (156,169)	-13.6%
EXPENSES									
Administration	\$ 760,230	\$ 41,233	\$ 296,559	\$ 2,754	\$ 299,313	39.0%	\$ 236,252	\$ 60,307	25.5%
Building- Racquet Club	387,912	19,224	117,289	80,067	197,355	30.2%	114,060	3,228	2.8%
Programs- Racquet Club	827,500	51,587	282,922	-	282,922	34.2%	249,097	33,825	13.6%
Capital Outlay	180,000	-	61,900	17,623	79,523	34.4%	47,552	14,348	N/A
TOTAL EXPENSES	\$ 2,155,641	\$ 112,044	\$ 758,671	\$ 100,443	\$ 859,114	35.2%	\$ 646,961	\$ 111,709	17.3%
REVENUES OVER (UNDER) EXPENSES	\$ (252,641)	\$ 30,522	\$ 232,320	\$ (100,443)	\$ 131,877	-92.0%	\$ 500,198	\$ (267,878)	-53.6%

Note> Fiscal year 2022/2023 highlighted items reflect a variance of one month or greater (i.e. +/- 8.33%). When comparing the current fiscal year to fiscal year 2021/2022, the highlighted items reflect a variance of +/-10.00% or greater.

Oak Brook Park District
Schedule of Ending Monthly Net Position- Tennis Fund

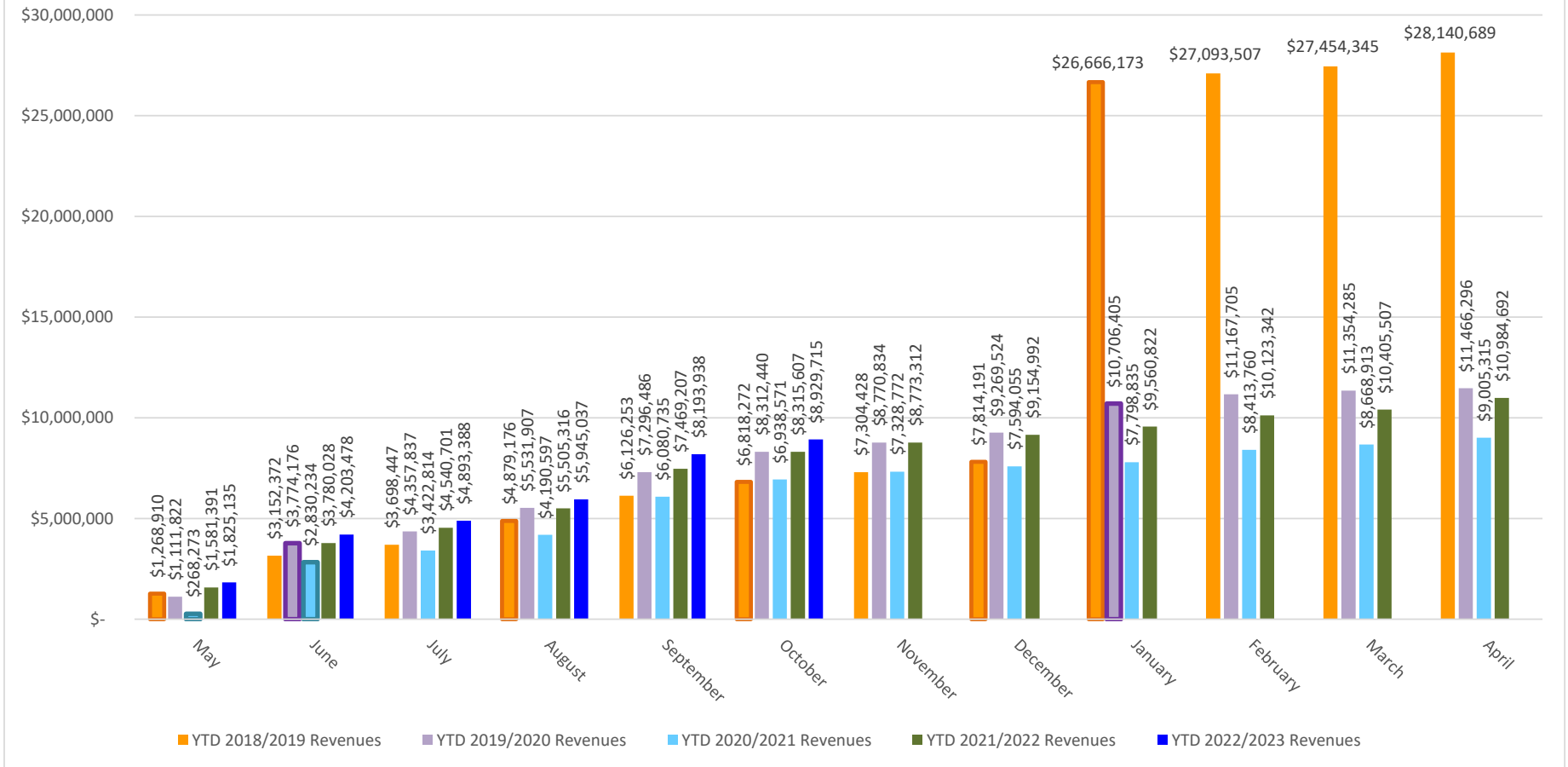
Actuals- Unaudited

	May 2022	June 2022	July 2022	August 2022	September 2022	October 2022	November 2022	December 2022	January 2023	February 2023	March 2023	April 2023
Beginning Investment in Capital Assets	\$ 1,656,416	\$ 1,820,731	\$ 1,820,731	1,882,631	1,718,316	1,718,316						
Beginning Unrestricted	1,237,227	1,275,476	1,223,282	1,071,555	1,315,663	1,377,125						
Monthly Net Surplus/(Deficit)	270,522	(42,479)	(81,730)	(5,977)	61,461	30,522						
Ending Investment in Capital Assets	1,820,731	1,820,731	1,882,631	1,718,316	1,718,316	1,718,316						
Ending Unrestricted	1,275,476	1,223,282	1,071,555	1,315,663	1,377,125	1,407,647						



Minimum (3 months Exp.)	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910	\$ 493,910
Median (6 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Maximum (9 months Exp.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Oak Brook Park District- Consolidated Year-to-Date Revenues (excluding transfers in)



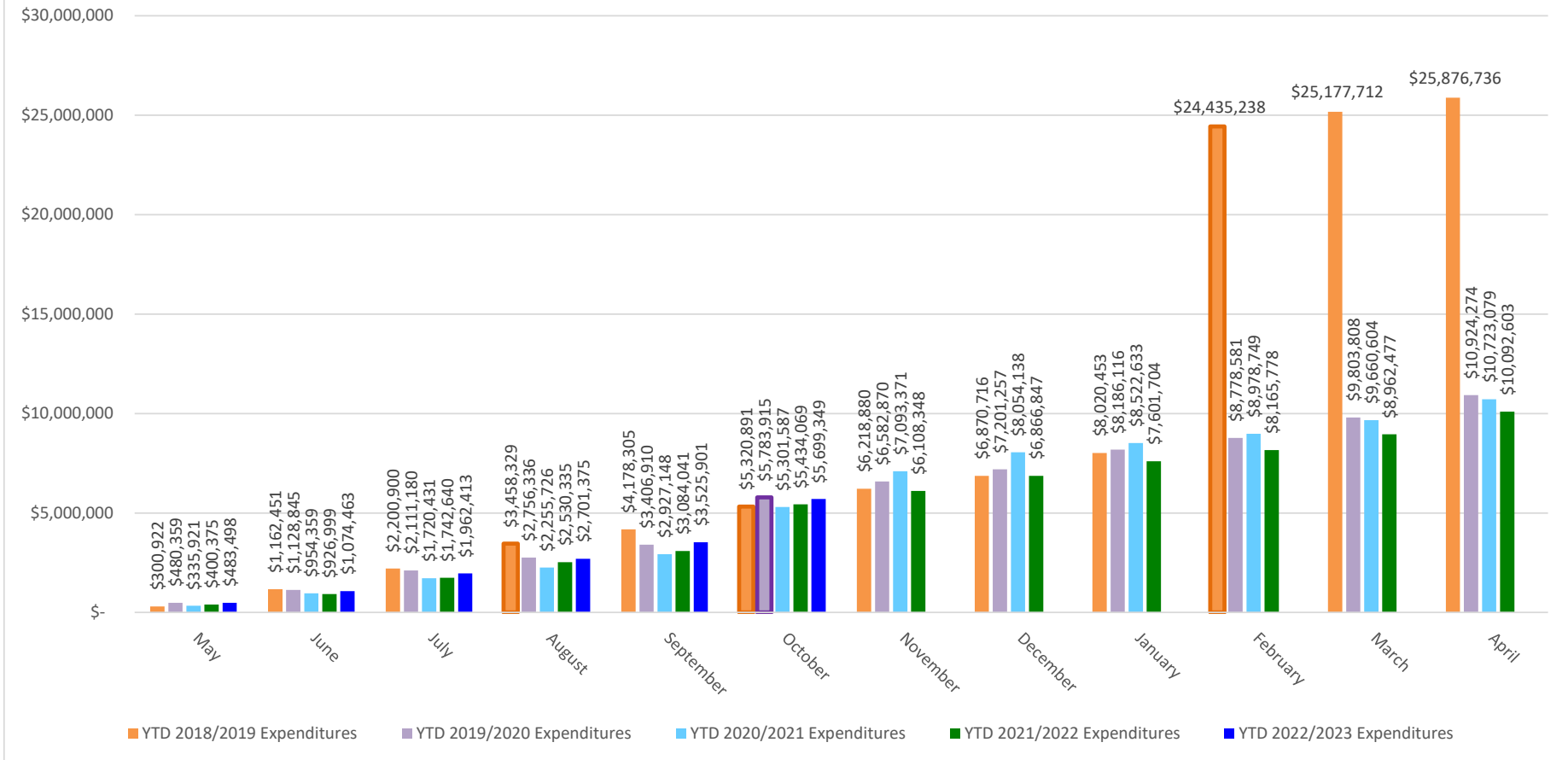
NOTES

2018/2019: Historically, we have received the largest portions of our property taxes in June and September. In FY 2018/2019 we received approximately \$418,000 in property taxes in May and another \$522,000 in August; a month earlier than usual. In addition, this fiscal year is benefitting from approximately \$229,000 in new revenues related to our management of the Village's aquatic center. Tennis group lesson revenue is also significantly higher than prior year. In January 2019 the District received approximately \$18.1 million in bond proceeds to be used for the purchase of 34 acres of land.

2019/2020: The large increase in YTD revenues beginning in June 2019 is attributed to the increase in property tax receipts in our Debt Service Fund for the repayment of our 2019 "referendum" bonds. The 1st payment on these bonds is scheduled for October 30, 2019. In January 2020, we recorded \$450,000 in proceeds from the issuance of our 2020 debt certificates plus another \$500,000 in proceeds from a promissory note. These proceeds to fund various outdoor lighting upgrades.

2020/2021: The large decreases in May and June 2020 revenues is attributed to the closure of all our indoor and outdoor recreation facilities as a result of the COVID-19 pandemic. Such closure began in Mid-March and extended through the end of June 2020, with the resumption of limited on-site programming during the month of June.

Oak Brook Park District- Consolidated Year-to-Date Expenditures/Expenses (excluding transfers out)

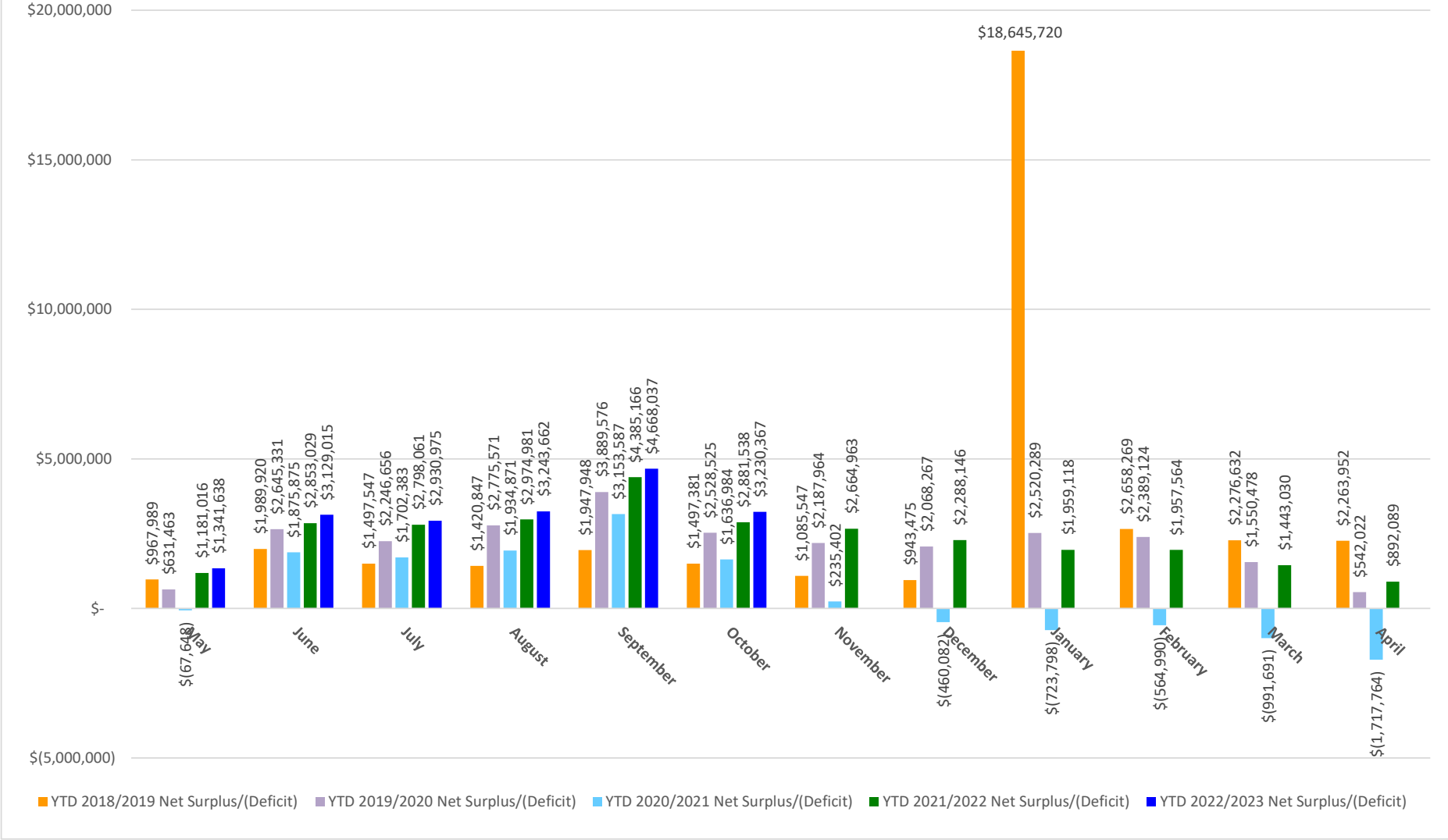


NOTES

2018/2019: The large increase in expenditures during August 2018 is due to the additional capital costs incurred for our Central Park improvement project. During that month we recognized \$502,035 in capital costs which brings the YTD total to \$936,997. In the prior year we had only recognized \$43,525 in capital costs as of the end of August 2017. Additionally, this fiscal year includes new expenditures related to our management of the Village's aquatic center. In February 2019 the District recorded \$15.8 million in capital expenditures for the purchase of 34 acres of land.

2019/2020: During October 2019, we made a \$1,226,621 payment on our 2019 G.O. bonds as well as a \$334,605 payment on our 2016/2012 G.O. bonds.

Oak Brook Park District- Consolidated Year-to-Date Net Surplus/(Deficit)





OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
October 2022

FUND NAME	FY 2022/2023 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (6 months)
GENERAL CORPORATE FUND			
REVENUES	\$ 2,909,662	\$ 251,314	\$ 2,417,743
EXPENDITURES	3,373,692	251,980	1,372,266
SURPLUS/(DEFICIT)	\$ (464,030)	\$ (666)	\$ 1,045,477
RECREATION FUND			
REVENUES	\$ 4,054,945	\$ 245,884	\$ 2,965,541
EXPENDITURES	4,205,664	321,025	1,611,207
SURPLUS/(DEFICIT)	\$ (150,719)	\$ (75,141)	\$ 1,354,334
IMRF FUND			
REVENUES	\$ 157,555	\$ 20,761	\$ 166,283
EXPENDITURES	195,000	13,678	88,889
SURPLUS/(DEFICIT)	\$ (37,445)	\$ 7,082	\$ 77,394
LIABILITY INSURANCE FUND			
REVENUES	\$ 149,199	\$ 7,233	\$ 151,512
EXPENDITURES	158,808	3,210	75,373
SURPLUS/(DEFICIT)	\$ (9,609)	\$ 4,023	\$ 76,139
AUDIT FUND			
REVENUES	\$ 12,240	\$ 226	\$ 13,428
EXPENDITURES	13,295	-	12,175
SURPLUS/(DEFICIT)	\$ (1,055)	\$ 226	\$ 1,253
DEBT SERVICE FUND			
REVENUES	\$ 1,843,916	\$ 23,902	\$ 1,516,799
EXPENDITURES	1,828,422	1,251,961	1,262,063
SURPLUS/(DEFICIT)	\$ 15,494	\$ (1,228,059)	\$ 254,736
RECREATIONAL FACILITIES FUND (TENNIS CENTER)			
REVENUES	\$ 1,903,000	\$ 142,566	\$ 990,990
EXPENSES	2,155,641	112,044	758,671
SURPLUS/(DEFICIT)	\$ (252,641)	\$ 30,522	\$ 232,320
SPECIAL RECREATION FUND			
REVENUES	\$ 325,473	\$ 4,635	\$ 294,015
EXPENDITURES	290,977	25,967	89,182
SURPLUS/(DEFICIT)	\$ 34,496	\$ (21,331)	\$ 204,834
CAPITAL PROJECT FUND			
REVENUES	\$ 3,520,500	\$ 22,588	\$ 123,244
EXPENDITURES	1,108,100	173,994	289,459
SURPLUS/(DEFICIT)	\$ 2,412,400	\$ (151,406)	\$ (166,216)



OAK BROOK PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT
 October 2022

FUND NAME	FY 2022/2023 ANNUAL BUDGET	CURRENT MONTH ACTUAL	Y-T-D ACTUAL (6 months)
SOCIAL SECURITY FUND			
REVENUES	\$ 284,184	\$ 16,668	\$ 290,162
EXPENDITURES	272,000	19,588	140,065
SURPLUS/(DEFICIT)	\$ 12,184	\$ (2,920)	\$ 150,097
CONSOLIDATED SUMMARY			
REVENUES	\$ 15,160,674	\$ 735,777	\$ 8,929,715
EXPENDITURES/EXPENSES	13,601,599	2,173,448	5,699,349
SURPLUS/(DEFICIT)	\$ 1,559,075	\$ (1,437,670)	\$ 3,230,367

**OAK BROOK PARK DISTRICT
CONSOLIDATED REVENUES AND EXPENDITURES REPORT
Month: October 2022**

		CONSOLIDATED TOTALS
REVENUES		
Property Taxes	\$	78,856
Replacement Taxes		126,322
Recreation Program Fees		205,260
Fitness Center Fees		48,258
Aquatic Center & Program Fees		85,336
Marketing		250
FRC Rental/Member Fees		39,631
CPW Building Rentals		5,395
Field Rentals- Central Park		18,814
Field Rentals- Central Park North		873
Satellite Parks & DNS		407
Interest		4,170
Grant Proceeds		-
Transfers		-
Donations		-
Sponsorship		-
Overhead Revenue		94,521
Miscellaneous		27,686
TOTAL- REVENUES	\$	735,777
EXPENDITURES/EXPENSES		
Accounts Payable and Other	\$	1,633,262
Overhead Expenditures		94,521
October Payroll and Related Benefits		445,664
TOTAL EXPENDITURES/EXPENSES	\$	2,173,448
NET REVENUES/(EXPENDITURES/EXPENSES)	\$	(1,437,670)

**Oak Brook Park District
Consolidated Balance Sheet
As of October 31, 2022**

ASSETS

	Consolidated Totals
Current Assets	
Cash and Investments	\$ 8,466,683
Receivables - Net of Allowances	
Property Taxes	5,122,622
Accounts	502,977
Due from Other Funds	-
Prepays	31,732
Inventories	<u>22,977</u>
Total Current Assets	<u>\$ 14,146,992</u>
Noncurrent Assets	
Capital Assets	
Non-depreciable	\$ 41,275
Depreciable	5,277,485
Accumulated Depreciation	<u>(3,662,343)</u>
Total Noncurrent Assets	<u>\$ 1,656,417</u>
Total Assets	\$ 15,803,409

DEFERRED OUTFLOWS OF RESOURCES

Deferred Items-IMRF	\$ 57,447
Total Assets and Deferred outflows of Resources	<u>\$ 15,860,856</u>

LIABILITIES

Current Liabilities	
Accounts Payable	\$ 42,639
Accrued Payroll	12,267
Retainage Payable	-
Unearned Revenue	545,184
Due To Other Funds	-
Unclaimed Property	<u>7,108</u>
Total Current Liabilities	<u>\$ 607,198</u>
Noncurrent Liabilities	
Compensated Absences Payable	\$ 23,589
Net Pension Liability - IMRF	(274,756)
Total OPEB Liability - RBP	<u>58,097</u>
Total Noncurrent Liabilities	<u>\$ (193,070)</u>
Total Liabilities	\$ 414,128

DEFERRED INFLOWS OF RESOURCES

Deferred Items - IMRF	\$ 302,415
Property Taxes	5,122,622
Total Liabilities and Deferred Inflows of Resources	<u>\$ 5,839,166</u>

FUND/NET POSITION BALANCES

Net Investment in Capital Assets	\$ 1,718,316
Non-spendable	-
Restricted	967,973
Committed	3,495,752
Unassigned/Unrestricted	<u>3,839,650</u>
Total Fund Balances	<u>\$ 10,021,690</u>
Total Liabilities, Deferred Inflows of Resources and Fund Balances	<u>\$ 15,860,856</u>

OAK BROOK PARK DISTRICT
Treasurer's Report- As of October 31, 2022

Investment Type	Bank/Institution	Balance	Rate/APY	Description/Note	Concentration Percentage
<u>Money Market</u>					
	Evergreen Bank	\$ 5,558,355.04	0.600%	Interest-bearing	83.33%
	Hinsdale Bank	765,179.58	3.140%	Interest-bearing	11.47%
	Sub-Total:	<u>\$ 6,323,534.62</u>			<u>94.80%</u>
<u>Savings</u>					
	Evergreen Bank	\$ 97,527.03	0.650%	Interest-bearing (Insured Cash Sweep)	1.46%
<u>Checking</u>					
	Fifth Third Bank	\$ 193,847.89	0.500%	Interest-bearing	2.91%
<u>Investment Pool</u>					
	The Illinois Funds	\$ 55,682.26	3.060%	Illinois Public Treasurers' Investment Pool	0.83%
	Grand Total Investments:	<u><u>\$ 6,670,591.80</u></u>			<u><u>100.00%</u></u>

<u>Benchmark</u>		
Three-month U.S. Treasury Bill	4.079%	Highly liquid short-term security. Payment of principal and interest guaranteed by the full faith and credit of the U.S. government. Rate is as of the day's close on 10/31/2022.

Oak Brook Park District		
Schedule of Capital Expenditures/Expenses		
As of October 31, 2022		
DESCRIPTION	VENDOR	Year-to-Date Expenditures
Capital Project Fund		
Central Park North Phase 2- Design & engineering, soil borings, etc. (82% allocation)	Charles Vincent George; Geocon Professional Services, Construction by Camco, Upland Design, Village of Oak Brook, Flagg Creek	\$ 156,213.38
Central Park North Phase 2- Legal fees	Robbins Schwartz	9,592.00
FRC preschool playground	Perfect Turf, Peerless Enterprise	42,235.00
FRC roof improvements- Legal fees	Robbins Schwartz	844.00
Central Park asphalt paving	Chicagoland Paving	80,575.00
	SUBTOTAL BALANCE	\$ 289,459.38
Recreation Fund		
Fitness equipment- capital lease payment No. 3 of 3	Lease Servicing Center	\$ 39,111.66
	SUBTOTAL BALANCE	\$ 39,111.66
Tennis Fund		
Outdoor tennis court resurfacing and coating	American Sealcoating, Inc.	\$ 61,900.00
	SUBTOTAL BALANCE	\$ 61,900.00
Special Recreation Fund		
Central Park North Phase 2- Design & engineering, soil borings, etc. (18% allocation)	Charles Vincent George	\$ 6,306.30
FRC preschool playground	Perfect Turf	20,000.00
Central Park asphalt paving	Chicagoland Paving	20,000.00
	SUBTOTAL BALANCE	\$ 46,306.30
TOTAL YEAR-TO-DATE CAPITAL EXPENDITURES		\$ 436,777.34

Warrant

WARRANT #665
INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
POST DATES 11/14/2022 - 11/14/2022
UNJOURNALIZED
OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44730	ACTIVE SPORTS AGENCY LLC	10/12/2022	11/14/2022	7,725.00	7,725.00	Open	N
44713	AED PROFESSIONALS	10/17/2022	11/14/2022	218.00	218.00	Open	N
44689	ALL TECH MECHANICAL SERVICES	09/13/2022	11/14/2022	2,025.00	2,025.00	Open	N
44716	ALPHA GRAPHICS	10/06/2022	11/14/2022	170.16	170.16	Open	N
44813*	AMERICAN FLOOR MATS	11/03/2022	11/14/2022	1,926.20	1,926.20	Open	N
44662	ANDERSON ELEVATOR CO.	10/01/2022	11/14/2022	607.00	607.00	Open	N
44697	ANDERSON LANDSCAPE SUPPLY	10/11/2022	11/14/2022	44.00	44.00	Open	N
44667	AQUA PURE ENTERPRISES, INC.	09/21/2022	11/14/2022	104.37	104.37	Open	N
44796	BREAKAWAY BASKETBALL INC	10/16/2022	11/14/2022	4,000.00	4,000.00	Open	N
44797	BREAKAWAY BASKETBALL INC	11/02/2022	11/14/2022	68,561.40	68,561.40	Open	N
44812	BUTTREY RENTAL SERVICE INC.	11/02/2022	11/14/2022	473.08	473.08	Open	N
44721	C.E. RENTALS, INC.	10/17/2022	11/14/2022	344.00	344.00	Open	N
44780	CARDMEMBER SERVICE	10/26/2022	11/14/2022	729.28	729.28	Open	N
44781	CARDMEMBER SERVICE	10/26/2022	11/14/2022	46.22	46.22	Open	N
44782	CARDMEMBER SERVICE	10/26/2022	11/14/2022	47.85	47.85	Open	N
44783	CARDMEMBER SERVICE	10/26/2022	11/14/2022	2,196.70	2,196.70	Open	N
44784	CARDMEMBER SERVICE	10/26/2022	11/14/2022	63.94	63.94	Open	N
44785	CARDMEMBER SERVICE	10/26/2022	11/14/2022	357.58	357.58	Open	N
44786	CARDMEMBER SERVICE	10/26/2022	11/14/2022	989.90	989.90	Open	N
44787	CARDMEMBER SERVICE	10/26/2022	11/14/2022	403.47	403.47	Open	N
44788	CARDMEMBER SERVICE	10/26/2022	11/14/2022	98.79	98.79	Open	N
44789	CARDMEMBER SERVICE	10/26/2022	11/14/2022	600.84	600.84	Open	N
44790	CARDMEMBER SERVICE	10/26/2022	11/14/2022	1,213.55	1,213.55	Open	N
44791	CARDMEMBER SERVICE	10/26/2022	11/14/2022	413.33	413.33	Open	N
44792*	CARDMEMBER SERVICE	10/26/2022	11/14/2022	10,426.50	10,426.50	Open	N
44793	CARDMEMBER SERVICE	10/26/2022	11/14/2022	1,097.58	1,097.58	Open	N
44799*	CARDMEMBER SERVICE	10/26/2022	11/14/2022	732.92	732.92	Open	N
44800	CARDMEMBER SERVICE	10/26/2022	11/14/2022	449.50	449.50	Open	N
44801	CARDMEMBER SERVICE	10/26/2022	11/14/2022	2,354.64	2,354.64	Open	N
44802	CARDMEMBER SERVICE	10/26/2022	11/14/2022	5,488.31	5,488.31	Open	N
44803*	CARDMEMBER SERVICE	10/26/2022	11/14/2022	2,734.61	2,734.61	Open	N
44804	CARDMEMBER SERVICE	10/26/2022	11/14/2022	539.60	539.60	Open	N
44805*	CARDMEMBER SERVICE	10/26/2022	11/14/2022	293.84	293.84	Open	N
44806	CARDMEMBER SERVICE	10/26/2022	11/14/2022	3,142.21	3,142.21	Open	N
44807	CARDMEMBER SERVICE	10/26/2022	11/14/2022	554.67	554.67	Open	N
44808	CARDMEMBER SERVICE	10/26/2022	11/14/2022	456.00	456.00	Open	N
44809	CARDMEMBER SERVICE	10/26/2022	11/14/2022	335.10	335.10	Open	N
44810*	CARDMEMBER SERVICE	10/26/2022	11/14/2022	745.37	745.37	Open	N
44687	CATAPULT	10/20/2022	11/14/2022	112.00	112.00	Open	N
44773	CHARLES VINCENT GEORGE ARCHITECTS	10/17/2022	11/14/2022	544.02	544.02	Open	N
44771	CLASSIC LANDSCAPE, LTD.	10/31/2022	11/14/2022	7,203.00	7,203.00	Open	N
44770	COSTCO MEMBERSHIP	11/01/2022	11/14/2022	180.00	180.00	Open	N
44673	DAVEY RESOURCE GROUP INC	10/11/2022	11/14/2022	4,064.50	4,064.50	Open	N
44674	DAVEY RESOURCE GROUP INC	10/11/2022	11/14/2022	1,250.00	1,250.00	Open	N
44683	DAVID JOHNSON	10/05/2022	11/14/2022	27.50	27.50	Open	N
44678	DIRECT ENERGY BUSINESS	10/07/2022	11/14/2022	9,440.67	9,440.67	Open	N
44664	DIRECT ENERGY BUSINESS	10/04/2022	11/14/2022	679.41	679.41	Open	N

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POST DATES 11/14/2022 - 11/14/2022

DB: Oak Brook Park I

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OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44679	DIRECT ENERGY BUSINESS	10/12/2022	11/14/2022	55.93	55.93	Open	N
44680	DIRECT ENERGY BUSINESS	10/12/2022	11/14/2022	1,901.96	1,901.96	Open	N
44720	DIRECT ENERGY BUSINESS	10/04/2022	11/14/2022	20.80	20.80	Open	N
44668	EBEL'S ACE HARDWARE #8313	08/23/2022	11/14/2022	15.82	15.82	Open	N
44669	EBEL'S ACE HARDWARE #8313	10/05/2022	11/14/2022	41.70	41.70	Open	N
44755	EBEL'S ACE HARDWARE #8313	10/26/2022	11/14/2022	2.43	2.43	Open	N
44651	ELMHURST OCCUPATIONAL HEALTH	09/30/2022	11/14/2022	90.00	90.00	Open	N
44652	ELMHURST OCCUPATIONAL HEALTH	07/31/2022	11/14/2022	45.00	45.00	Open	N
44722	ENVISION HEALTHCARE INC	10/01/2022	11/14/2022	42.00	42.00	Open	N
44772	ENVISION HEALTHCARE INC	11/01/2022	11/14/2022	42.00	42.00	Open	N
44700	EWING IRRIGATION PRODUCTS INC	10/14/2022	11/14/2022	6.75	6.75	Open	N
44758	FED EX	11/01/2022	11/14/2022	39.35	39.35	Open	N
44660	FERGUSON FACILITY #3400	10/05/2022	11/14/2022	165.95	165.95	Open	N
44661	FERGUSON FACILITY #3400	10/05/2022	11/14/2022	176.01	176.01	Open	N
44666	FERGUSON FACILITY #3400	09/30/2022	11/14/2022	(157.62)	(157.62)	Open	N
44764	FERGUSON FACILITY #3400	10/26/2022	11/14/2022	621.87	621.87	Open	N
44798	FERGUSON FACILITY #3400	10/04/2022	11/14/2022	2,252.54	2,252.54	Open	N
44747	FLAGG CREEK WATER RECLAMATION	10/26/2022	11/14/2022	1,973.14	1,973.14	Open	N
44748	FLAGG CREEK WATER RECLAMATION	10/26/2022	11/14/2022	32.75	32.75	Open	N
44749	FLAGG CREEK WATER RECLAMATION	10/26/2022	11/14/2022	26.85	26.85	Open	N
44750	FLAGG CREEK WATER RECLAMATION	10/26/2022	11/14/2022	56.89	56.89	Open	N
44704	FLUID RUNNING LLC	10/25/2022	11/14/2022	11,263.00	11,263.00	Open	N
44658	FRIENDS OF THE OAK BROOK	10/11/2022	11/14/2022	100.00	100.00	Open	N
44676	FULLIFE SAFETY CENTER	10/12/2022	11/14/2022	85.50	85.50	Open	N
44693	GOVERNMENT FINANCE OFF. ASSN.	10/23/2022	11/14/2022	460.00	460.00	Open	N
44717	GRAINGER	10/12/2022	11/14/2022	354.07	354.07	Open	N
44711	HAGG PRESS	10/13/2022	11/14/2022	75.00	75.00	Open	N
44712	HAGG PRESS	10/05/2022	11/14/2022	275.00	275.00	Open	N
44692	HALOGEN SUPPLY COMPANY, INC.	10/19/2022	11/14/2022	1,593.60	1,593.60	Open	N
44698	HINSDALE NURSERIES INC	10/24/2022	11/14/2022	791.00	791.00	Open	N
44731	HOME DEPOT CREDIT SERVICES	10/22/2022	11/14/2022	75.76	75.76	Open	N
44732	HOME DEPOT CREDIT SERVICES	10/22/2022	11/14/2022	6.48	6.48	Open	N
44733	HOME DEPOT CREDIT SERVICES	10/19/2022	11/14/2022	102.72	102.72	Open	N
44734	HOME DEPOT CREDIT SERVICES	10/14/2022	11/14/2022	21.45	21.45	Open	N
44735	HOME DEPOT CREDIT SERVICES	10/12/2022	11/14/2022	17.44	17.44	Open	N
44736	HOME DEPOT CREDIT SERVICES	10/12/2022	11/14/2022	251.29	251.29	Open	N
44737	HOME DEPOT CREDIT SERVICES	10/04/2022	11/14/2022	68.90	68.90	Open	N
44738	HOME DEPOT CREDIT SERVICES	10/03/2022	11/14/2022	2.28	2.28	Open	N
44739	HOME DEPOT CREDIT SERVICES	09/30/2022	11/14/2022	35.88	35.88	Open	N
44740	HOME DEPOT CREDIT SERVICES	09/30/2022	11/14/2022	95.98	95.98	Open	N
44741	HOME DEPOT CREDIT SERVICES	09/30/2022	11/14/2022	113.06	113.06	Open	N
44742	HOME DEPOT CREDIT SERVICES	09/28/2022	11/14/2022	130.14	130.14	Open	N
44743	HOME DEPOT CREDIT SERVICES	09/30/2022	11/14/2022	(54.48)	(54.48)	Open	N
44675	IL STATE TOLL HWY AUTHORITY	10/06/2022	11/14/2022	19.80	19.80	Open	N
44756	ILLINOIS SECRETARY OF STATE	10/31/2022	11/14/2022	10.00	10.00	Open	N
44677	ILLINOIS STATE POLICE	09/30/2022	11/14/2022	110.00	110.00	Open	N
44778	KONICA MINOLTA BUSINESS	10/31/2022	11/14/2022	386.52	386.52	Open	N

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POST DATES 11/14/2022 - 11/14/2022

DB: Oak Brook Park L

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Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44779	KONICA MINOLTA BUSINESS	10/31/2022	11/14/2022	15.88	15.88	Open	N
44671	KONICA MINOLTA PREMIER FINANCE	10/01/2022	11/14/2022	739.00	739.00	Open	N
44746	LAUTERBACH & AMEN LLP	10/27/2022	11/14/2022	2,220.00	2,220.00	Open	N
44690	LDL	09/13/2022	11/14/2022	504.00	504.00	Open	N
44817	LENNO LASN	10/31/2022	11/14/2022	476.00	476.00	Open	N
44703	LPG MUSIC INC.	10/20/2022	11/14/2022	3,960.00	3,960.00	Open	N
44694	MASTERBLEND INTERNATIONAL LLC	10/06/2022	11/14/2022	2,230.60	2,230.60	Open	N
44699	McMASTER-CARR	10/12/2022	11/14/2022	103.68	103.68	Open	N
44774	MEDIA NUT	10/30/2022	11/14/2022	297.50	297.50	Open	N
44775	MEDIA NUT	10/30/2022	11/14/2022	85.00	85.00	Open	N
44795	MEDIA NUT	10/16/2022	11/14/2022	1,049.95	1,049.95	Open	N
44815	MENARDS	10/25/2022	11/14/2022	320.40	320.40	Open	N
44816	MENARDS	10/25/2022	11/14/2022	(49.98)	(49.98)	Open	N
44686	MENARDS	10/12/2022	11/14/2022	917.55	917.55	Open	N
44688	MENARDS	09/27/2022	11/14/2022	52.80	52.80	Open	N
44757	M-F ATHLETIC CO., INC.	09/30/2022	11/14/2022	1,949.66	1,949.66	Open	N
44766	MIDWEST SALT LLC	10/28/2022	11/14/2022	4,145.40	4,145.40	Open	N
44767	MIDWEST SALT LLC	10/28/2022	11/14/2022	4,145.40	4,145.40	Open	N
44715	NEUCO INC	10/20/2022	11/14/2022	96.47	96.47	Open	N
44663	NEXT GENERATION	09/30/2022	11/14/2022	678.30	678.30	Open	N
44708	NEXT GENERATION	10/17/2022	11/14/2022	560.00	560.00	Open	N
44709	NEXT GENERATION	10/20/2022	11/14/2022	90.00	90.00	Open	N
44710	NEXT GENERATION	10/27/2022	11/14/2022	154.00	154.00	Open	N
44714	NEXT GENERATION	10/25/2022	11/14/2022	972.50	972.50	Open	N
44723	NEXT GENERATION	10/28/2022	11/14/2022	136.00	136.00	Open	N
44724	NEXT GENERATION	10/28/2022	11/14/2022	174.86	174.86	Open	N
44681	NICOR GAS	10/10/2022	11/14/2022	986.26	986.26	Open	N
44682	NICOR GAS	10/10/2022	11/14/2022	253.28	253.28	Open	N
44695	NuTOYS	10/12/2022	11/14/2022	265.00	265.00	Open	N
44794	OAK BROOK PARK DISTRICT	09/21/2022	11/14/2022	1,000.00	1,000.00	Open	N
44811	OAKBROOK TERRACE PARK DISTRICT	11/02/2022	11/14/2022	199.80	199.80	Open	N
44696	O'REILLY AUTO PARTS	10/25/2022	11/14/2022	27.69	27.69	Open	N
44706	O'REILLY AUTO PARTS	10/26/2022	11/14/2022	104.70	104.70	Open	N
44751	O'REILLY AUTO PARTS	10/26/2022	11/14/2022	6.49	6.49	Open	N
44752	O'REILLY AUTO PARTS	10/26/2022	11/14/2022	57.48	57.48	Open	N
44753	O'REILLY AUTO PARTS	10/26/2022	11/14/2022	64.14	64.14	Open	N
44759	O'REILLY AUTO PARTS	10/28/2022	11/14/2022	136.44	136.44	Open	N
44657	P.E.I. INC	10/11/2022	11/14/2022	1,610.00	1,610.00	Open	N
44702	PFEIFFER'S PEST CONTROL	10/19/2022	11/14/2022	100.00	100.00	Open	N
44768	PFEIFFER'S PEST CONTROL	10/19/2022	11/14/2022	300.00	300.00	Open	N
44744	PLAY ILLINOIS LLC	10/19/2022	11/14/2022	65,224.98	65,224.98	Open	N
44659	PORTER PIPE & SUPPLY CO.	10/11/2022	11/14/2022	5.79	5.79	Open	N
44691	QUADIENNT FINANCE USA	09/16/2022	11/14/2022	200.00	200.00	Open	N
44684	QUADIENNT LEASING	10/14/2022	11/14/2022	384.81	384.81	Open	N
44729	QUADIENNT, INC	10/21/2022	11/14/2022	43.70	43.70	Open	N
44754	QUENCH USA, INC	11/01/2022	11/14/2022	4.08	4.08	Open	N
44745	RANDALL INDUSTRIES	10/28/2022	11/14/2022	154.32	154.32	Open	N

INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
 POST DATES 11/14/2022 - 11/14/2022
 UNJOURNALIZED
 OPEN

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44760	SBC WASTE SOLUTIONS	10/31/2022	11/14/2022	300.00	300.00	Open	N
44761	SBC WASTE SOLUTIONS	10/31/2022	11/14/2022	280.00	280.00	Open	N
44762	SBC WASTE SOLUTIONS	10/31/2022	11/14/2022	140.00	140.00	Open	N
44769	SBC WASTE SOLUTIONS	10/31/2022	11/14/2022	515.00	515.00	Open	N
44727	SERVICE SANITATION, INC.	10/14/2022	11/14/2022	139.05	139.05	Open	N
44728	SERVICE SANITATION, INC.	10/14/2022	11/14/2022	628.30	628.30	Open	N
44818	SERVICE SANITATION, INC.	10/31/2022	11/14/2022	325.00	325.00	Open	N
44655	SITEONE LANDSCAPE SUPPLY LLC	10/11/2022	11/14/2022	159.32	159.32	Open	N
44656	SITEONE LANDSCAPE SUPPLY LLC	10/04/2022	11/14/2022	83.33	83.33	Open	N
44719	SITEONE LANDSCAPE SUPPLY LLC	10/05/2022	11/14/2022	33.58	33.58	Open	N
44776	STERLING NETWORK INTEGRATION	10/13/2022	11/14/2022	500.00	500.00	Open	N
44777	STERLING NETWORK INTEGRATION	11/01/2022	11/14/2022	233.05	233.05	Open	N
44685	SUBURBAN DOOR CHECK & LOCK	09/30/2022	11/14/2022	32.00	32.00	Open	N
44814	SWEET COMB CHICAGO	11/05/2022	11/14/2022	2,000.00	2,000.00	Open	N
44701	TIRE TRACKS	10/17/2022	11/14/2022	824.48	824.48	Open	N
44726	TOWERSTREAM CORPORATION	11/01/2022	11/14/2022	215.00	215.00	Open	N
44707	TRANE U.S. INC.	10/10/2022	11/14/2022	107.48	107.48	Open	N
44648	TRUGREEN	10/16/2022	11/14/2022	157.50	157.50	Open	N
44649	TRUGREEN	10/19/2022	11/14/2022	3,255.00	3,255.00	Open	N
44650	TRUGREEN	10/18/2022	11/14/2022	331.80	331.80	Open	N
44718	TRUGREEN	10/04/2022	11/14/2022	3,171.00	3,171.00	Open	N
44665	ULINE, INC.	10/05/2022	11/14/2022	1,084.86	1,084.86	Open	N
44763	UNITED LABORATORIES	10/21/2022	11/14/2022	216.05	216.05	Open	N
44705	VC3, INC	10/25/2022	11/14/2022	999.00	999.00	Open	N
44653	VILLA PARK ELECTRICAL SUPPLY	10/06/2022	11/14/2022	20.66	20.66	Open	N
44670	VILLA PARK ELECTRICAL SUPPLY	09/12/2022	11/14/2022	34.06	34.06	Open	N
44765	VILLAGE OF OAK BROOK	10/21/2022	11/14/2022	260.00	260.00	Open	N
44654	WAREHOUSE DIRECT INC.	10/11/2022	11/14/2022	77.00	77.00	Open	N
44672	WAREHOUSE DIRECT INC.	10/17/2022	11/14/2022	114.40	114.40	Open	N
44725	WINDY CITY NINJAS	10/27/2022	11/14/2022	480.00	480.00	Open	N

of Invoices: 168 # Due: 168
 # of Credit Memos: 3 # Due: 3

Totals: 284,187.05 284,187.05
 Totals: (262.08) (262.08)

Net of Invoices and Credit Memos: 283,924.97 283,924.97

* 6 Net Invoices have Credits Totalling: (655.60)

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	01 - GENERAL CORPORATE FUND			60,677.86	60,677.86		
	02 - RECREATION FUND			160,575.22	160,575.22		
	05 - AUDIT FUND			1,500.00	1,500.00		
	07 - RECREATIONAL FACILITIES FUND			26,339.91	26,339.91		
	09 - SPECIAL RECREATION FUND			34,337.01	34,337.01		
	12 - CAPITAL PROJECTS FUND			494.97	494.97		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION CORPORATE			49,054.24	49,054.24		
	02 - FINANCE			2,736.19	2,736.19		
	04 - CENTRAL PARK NORTH			3,755.00	3,755.00		
	05 - CENTRAL PARK			25,436.35	25,436.35		
	06 - SADDLEBROOK PARK			1,197.76	1,197.76		
	07 - FOREST GLEN PARK			1,216.53	1,216.53		
	08 - CHILLEM PARK			442.98	442.98		
	09 - DEAN PROPERTY			4,395.05	4,395.05		
	10 - PROFESSIONAL SERVICES			382.50	382.50		
	12 - CONTRACTS. MAINTENANCE DNS			4,064.50	4,064.50		
	15 - BUILDING/RECREATION CENTER			10,467.10	10,467.10		
	20 - CENTRAL PARK WEST			1,793.46	1,793.46		
	21 - FITNESS CENTER			6,927.59	6,927.59		
	25 - AQUATIC CENTER			10,704.84	10,704.84		
	26 - AQUATIC-RECREATION PROGRAMS			11,675.12	11,675.12		
	30 - CHILDRENS PROGRAMS			74,146.24	74,146.24		
	31 - PRESCHOOL PROGRAMS			4,600.41	4,600.41		
	32 - YOUTH PROGRAMS			297.14	297.14		
	50 - PIONEER PROGRAMS			7.99	7.99		
	60 - SPECIAL EVENTS & TRIPS			11,424.71	11,424.71		
	71 - BUILDING/RACQUET CLUB			15,953.37	15,953.37		
	75 - TENNIS PROGRAMS			5,348.93	5,348.93		
	80 - MARKETING			4,083.02	4,083.02		
	81 - CAPITAL OUTLAY			31,818.98	31,818.98		
	92 - AUDIT FUND			1,500.00	1,500.00		
	95 - CAPITAL PROJECTS FUND			494.97	494.97		

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WARRANT #665
 INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
 POST DATES 10/13/2022 - 10/13/2022
 JOURNALIZED
 PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44635	INTERCOLLEGIATE WOMEN'S LACROSSE	10/13/2022	10/13/2022	1,520.00	0.00	Paid	Y
44634	OAK BROOK INFANT WELFARE	10/13/2022	10/13/2022	175.00	0.00	Paid	Y
# of Invoices:	2	# Due:	0	Totals:	1,695.00	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				1,695.00	0.00		
--- TOTALS BY FUND ---							
	02 - RECREATION FUND			1,695.00	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	01 - ADMINISTRATION CORPORATE			1,520.00	0.00		
	80 - MARKETING			175.00	0.00		

WARRANT #665

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INVOICE REGISTER REPORT FOR OAK BROOK PARK DISTRICT
 POST DATES 10/20/2022 - 10/27/2022
 JOURNALIZED
 PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
44636	CONSOLIDATED ELECTRONIC WIRE & CABLE	10/18/2022	10/20/2022	1,801.50	0.00	Paid	Y
44646	FLAGG CREEK WATER RECLAMATION	10/27/2022	10/27/2022	4,608.00	0.00	Paid	Y
44647	FLAGG CREEK WATER RECLAMATION	10/27/2022	10/27/2022	100.00	0.00	Paid	Y
44644	IL DEPT OF REVENUE	09/30/2022	10/27/2022	550.00	0.00	Paid	Y
44642	KONICA MINOLTA BUSINESS	08/31/2022	10/20/2022	539.95	0.00	Paid	Y
44643	KONICA MINOLTA BUSINESS	08/31/2022	10/20/2022	16.82	0.00	Paid	Y
44645	NORTHERN IL SWIM CONFERENCE	09/22/2022	10/27/2022	450.00	0.00	Paid	Y
44637	VILLAGE OF OAK BROOK	10/10/2022	10/27/2022	5,476.16	0.00	Paid	Y
44638	VILLAGE OF OAK BROOK	10/10/2022	10/27/2022	82.24	0.00	Paid	Y
44639	VILLAGE OF OAK BROOK	10/10/2022	10/27/2022	58.16	0.00	Paid	Y
44640	VILLAGE OF OAK BROOK	10/10/2022	10/27/2022	70.20	0.00	Paid	Y
44641	VILLAGE OF OAK BROOK	10/10/2022	10/27/2022	166.52	0.00	Paid	Y

# of Invoices:	12	# Due:	0	Totals:	13,919.55	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					13,919.55	0.00

--- TOTALS BY FUND ---

01 - GENERAL CORPORATE FUND	1,820.42	0.00
02 - RECREATION FUND	6,634.00	0.00
07 - RECREATIONAL FACILITIES FUND	757.13	0.00
12 - CAPITAL PROJECTS FUND	4,708.00	0.00

--- TOTALS BY DEPT/ACTIVITY ---

00 - NON-DEPARTMENTAL	57.20	0.00
01 - ADMINISTRATION CORPORATE	1,284.83	0.00
02 - FINANCE	91.79	0.00
05 - CENTRAL PARK	128.36	0.00
15 - BUILDING/RECREATION CENTER	1,460.83	0.00
20 - CENTRAL PARK WEST	82.24	0.00
21 - FITNESS CENTER	1,187.03	0.00
25 - AQUATIC CENTER	2,008.45	0.00
26 - AQUATIC-RECREATION PROGRAMS	450.00	0.00
60 - SPECIAL EVENTS & TRIPS	1,801.50	0.00
71 - BUILDING/RACQUET CLUB	166.52	0.00
75 - TENNIS PROGRAMS	492.80	0.00
95 - CAPITAL PROJECTS FUND	4,708.00	0.00

Staff Recognition

(None)

Communications and Proclamations

Board of Commissioners to share communications.
Oak Brook Park District Annual Report

Providing the very best in park and recreational opportunities, facilities, and open lands for our community.



Oak Brook Park District

A National Gold Medal Agency

2021/2022 ANNUAL REPORT



OAK BROOK PARK DISTRICT

1450 Forest Gate Road. Oak Brook, Illinois 60523

www.obparks.org



Oak Brook Park District

A National Gold Medal Agency

2021/2022 ANNUAL REPORT

Mission Statement:

To provide the **very best** in **park & recreational opportunities, facilities,** and **open lands** for our community.

Vision

To provide a diverse range of opportunities designed to keep the community happy, fit and active while being its very best and feeling its very best.



About this report

This report highlights progress, accomplishments, goals, and initiatives of the Oak Brook Park District, as outlined in our 2020 Strategic Plan.

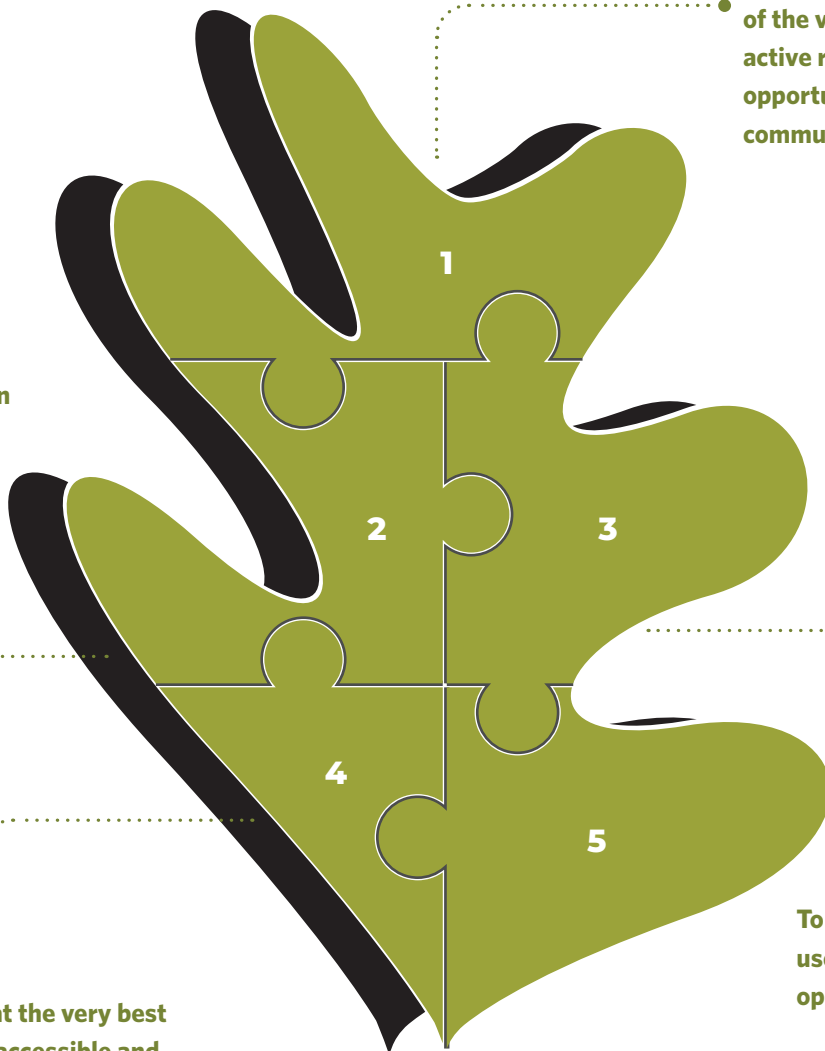
The report follows our five **STRATEGIC INITIATIVES**, developed through our Strategic Planning process. They focus on developing a tactical and adaptive working plan linking our mission, vision, and core values with policy making and organization. This will ensure the operational goals for the next three years fall within the parameters of our mission and vision.





5 Strategic Initiatives

To provide the very best in park and open space to our constituents and to be a community leader in environmental conservation and stewardship.



To provide an all inclusive range of the very best passive and active recreational programs and opportunities to our entire community.

To foster a diverse work environment that encourages collaborative teamwork and the development of the very best in park and recreation professionals.

To ensure that the very best facilities are accessible and available.

To prioritize the fiscally responsible use of resources in all aspects of our operations.

1 To ensure that the very best facilities are accessible and available.

- **Three NEW pickleball courts** have replaced the basketball courts near Central Park West. Since 2021, pickleball programming has been offered 5 days a week!
- Six signs including a QR code linked to a full map of amenities in Central Park have been placed throughout Central Park!
- The Oak Brook Park District was granted \$500.00 from PDRMA for Emergency Trail Stickers! Be on the lookout for seven emergency stickers attached to the wayfinding sign posts throughout Central Park.
- In September of 2021, the Park District held a ribbon-cutting ceremony to celebrate the completion of phase 1 at the Central Park North Athletic Fields (see more on page 9). In addition to updating and replacing Central Park wayfinding and rules signage, monument signs were added to the Central Park North Athletic Fields.
- In the winter of 2022, the Park District partnered with Neelyx Labs to offer free COVID-19 PCR tests at the Family Recreation Center. This effort continues as of today!



2 To provide the very best in park and open space to our constituents and to be a community leader in environmental conservation and stewardship.



- **OH! Bee Parks Honey** - The Park District re-established 4 new honey bee colonies at the Dean Nature Sanctuary in 2021.
- **The Sustainability Team**, staff, and preschool students planted a pollinator garden in front of the Family Recreation Center as part of an "Earth Day in the Parks" grant from the Illinois Department of Natural Resources.
- **Celebrating Earth Month** - The Sustainability Team also hosted a month-long celebration for Earth Day in April! Tree saplings were available for pickup at the Family Recreation Center, and reusable grocery bags were also given to members and guests at the Park District.
- **Community Shredding Event** - Last year, the Park District conducted a community shredding event with over 200 attendees.



To foster a diverse work environment that encourages collaborative teamwork and the development of the very best in park and recreation professionals.

- **Champions for Change** The Park District was the recipient of the Illinois Park and Recreation Association (IPRA) “Champions for Change” award. The Champions for Change Award recognizes agencies with unique and exemplary practices of increasing access and fostering diversity and inclusion within their community or organization.
- Multiple bilingual staff worked together to translate the Park District’s Personnel Policy Manual for our Spanish Speaking staff.



To provide an all inclusive range of the very best passive and active recreational programs and opportunities to our entire community.



New Special Events and Programming!

- The Great Pumpkin Roll was new in 2021! Families and children met at the sled hill to roll their old Halloween pumpkins down the hill!
- Staff obtained an additional \$20,000 in sponsorships to cover the costs for Winter Lights at Central Park - a FREE recreational event open to everyone. Cocoa Cabin was also new in 2021! Families could stop in after their walk and purchase treats and cozy beverages!
- The Park District’s first-ever Pickleball Tournament took place in April, with 24 participants!

Monthly Celebrations

Each month, the Park District celebrated a national holiday internally and with the community!

- | | |
|--------------------|---------------------------------|
| ▪ May - Pets | ▪ September - Sustainability |
| ▪ June - Pride | ▪ October - Cancer Awareness |
| ▪ July - America | ▪ November - Military |
| ▪ August - Culture | ▪ December - Holiday Traditions |

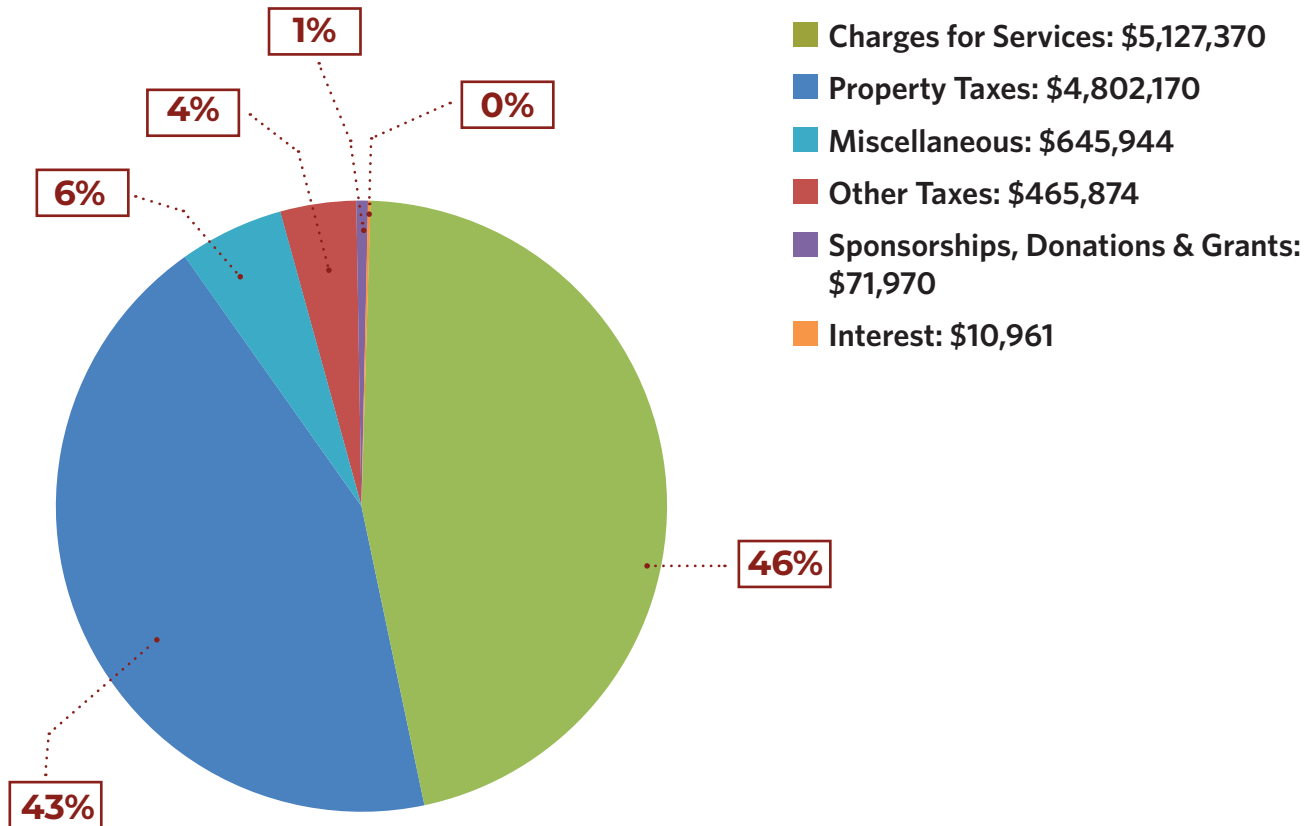


Agency Financial Recap

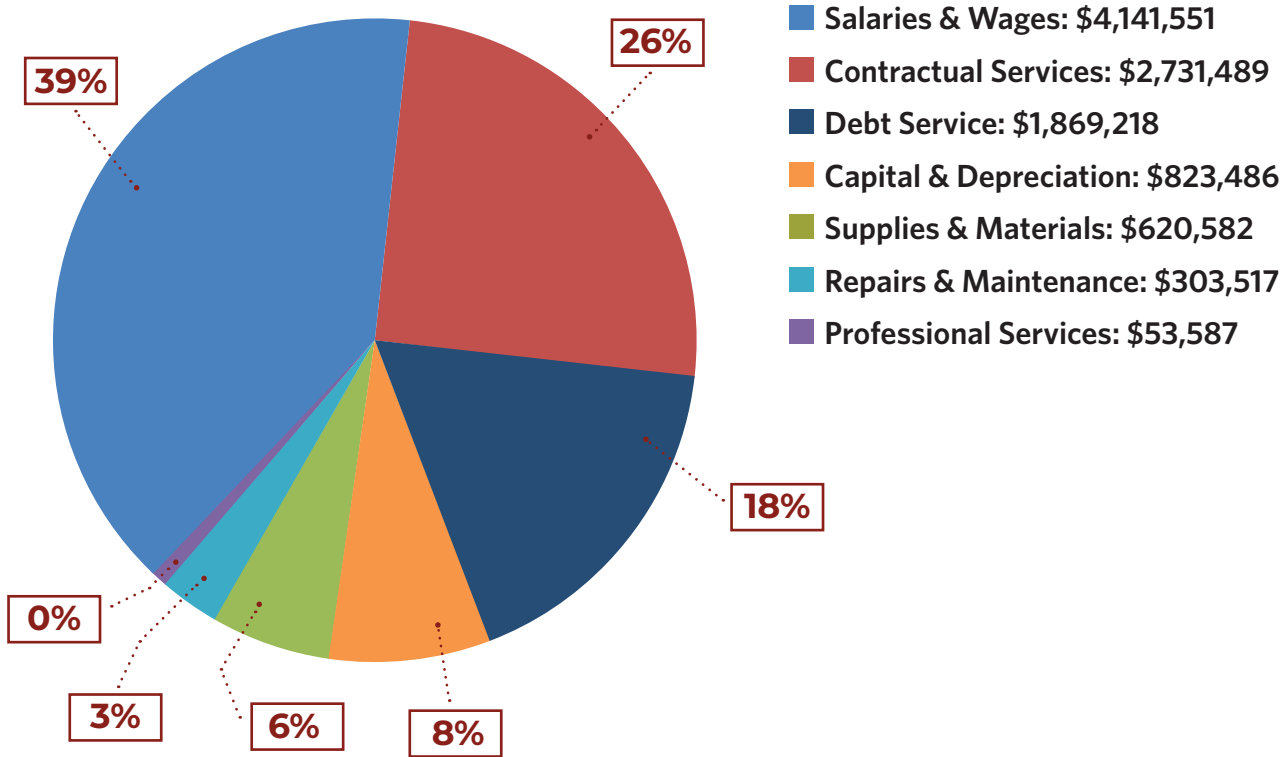
5 To prioritize the fiscally responsible use of resources in all aspects of our operations.

Fiscally responsible practices were imperative during the pandemic. The Park District Board of Commissioners supported the district's decision to draw from accumulated reserves, to help mitigate the loss of revenues that was precipitated by the pandemic. Additionally, the Park District was able to save substantially on utility expenses with our indoor facilities.

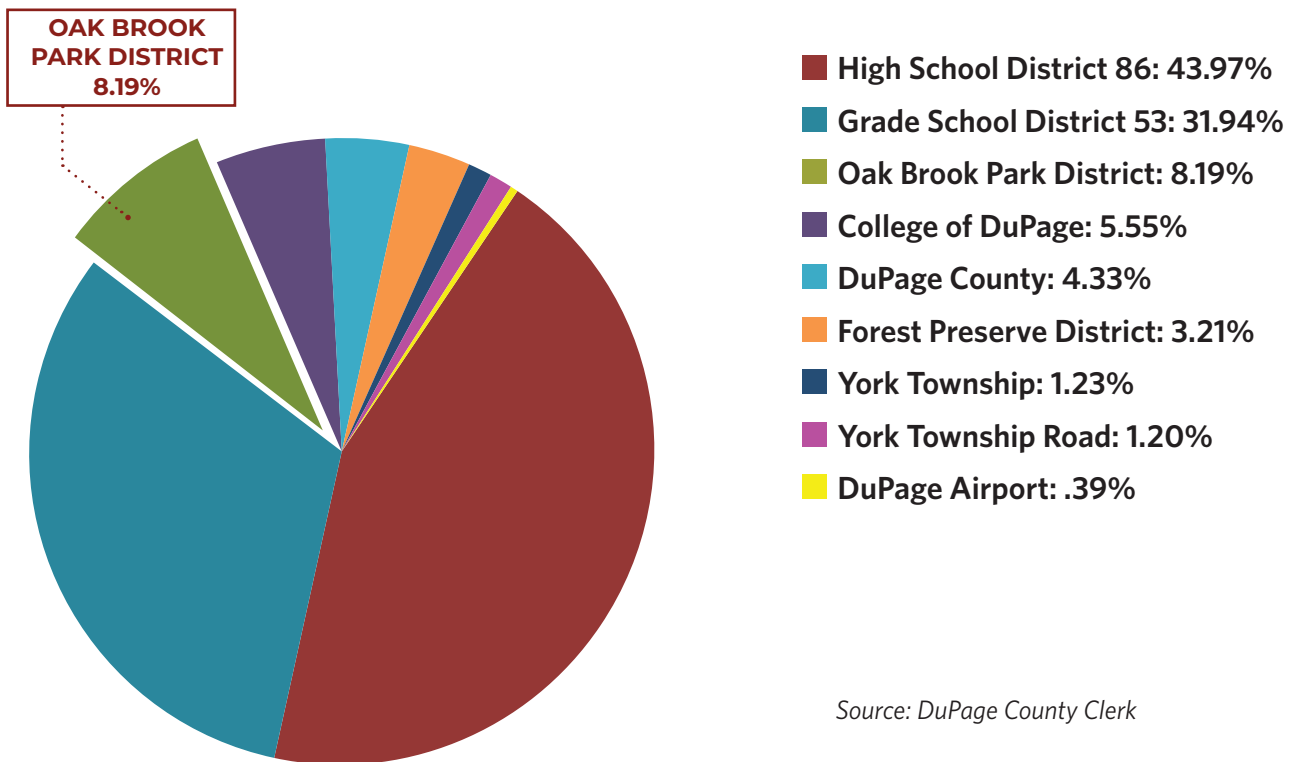
Fiscal Year 2021/2022 Revenues



Fiscal Year 2021/2022 Expenditures



2021 Property Tax Distribution: Oak Brook, York Township



Source: DuPage County Clerk



Developing the North Athletic Fields at Central Park

Through a successful 2018 referendum, the Oak Brook Park District purchased the 34-acre parcel of land north of Central Park. Staff gathered community input, and working with architects and engineers, developed a phased approach for improving and developing the site.

After securing a \$400,000 OSLAD grant, the Park District went to bid and broke ground in the early summer of 2020 for Phase I development. The park was opened for use the following spring. Improvements to the site include a mile-long looping trail that connects to several existing walking trails, a paved parking lot with capacity for 200 vehicles, development of two full-sized illuminated and irrigated soccer fields, two basketball courts, and picnic shelters, as well as fitness stations and bag-toss games.

In 2022, the Park District was granted \$480,000 from the Department of Commerce and Economic Opportunity (DCEO). The Oak Brook Park District will allocate the grant funds to build a restroom and concessions building at the Central Park North Athletic Fields. Construction of the restroom, concessions, and storage building will be completed by March of 2023.

Executive Director, Laure Kosey said, "We couldn't be more excited to begin Phase II of this long-term vision for the development and improvement of Central Park. Obtaining the funds from this DCEO grant could not have been possible without the help of the Illinois Association of Park Districts (IAPD), Senator Suzy Glowiak-Hilton, and Representative Terra Costa Howard. We would also like to express our gratitude to Beth Marchetti and her team from the DuPage Convention & Visitors Bureau, for helping the Park District throughout this DCEO grant process."

Awards

CHAMPIONS FOR CHANGE

The Oak Brook Park District is honored to have received the Champions for Change Award at this year's IAPD/IPRA Soaring to New Heights Conference in Chicago, Illinois. The Champions for Change Award recognizes agencies with unique and exemplary practices of increasing access and fostering diversity and inclusion within their community or organization.



Chicago Tribune Top Work Places

The Oak Brook Park District was awarded a Top Workplaces 2021 honor by The Chicago Tribune Top Workplaces! The list is based solely on employee feedback gathered through a third-party survey administered by employee engagement technology partner Energage, LLC. The anonymous survey uniquely measures 15 culture drivers that are critical to the success of any organization: including alignment, execution, and connection, just to name a few.

Illinois Association of Park Districts Best of the Best Awards

The Oak Brook Park District nominated and accepted an award on behalf of Ace Hardware Corporate Headquarters as a "Best Friends of IL Parks," for their dedication and abundant product donation to the Winter Lights at Central Park. This event could not have been possible without their support, and the Park District is forever grateful.



Government Finance Officers Association (GFOA)

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the District for its annual comprehensive financial report (ACFR). This was the **twenty-seventh** consecutive year that the District has received this prestigious award.



Reports

Communications, IT, and Administration Report

Finance & Human Resources Report

Recreation & Facilities Report

Parks & Planning Report



Memo

To: Oak Brook Park District Board of Commissioners
From: Laure Kosey, Executive Director
Date: November 3, 2022
Re: October/November 2022: Communications, IT & Administration

October Board Meeting Follow Up:

Preschool Door Bid

Staff is recommending the relocation of the preschool door to be within the safety access of Cori's Way. It was not necessary to go out to bid for this project as the lowest of 3 quotes came in just under \$20,000. The project is to take place over the holiday break in December.

State Conference

State conference is January 26 – 28, 2023. Staff is presenting four different sessions and Commissioner Knitter is participating in a panel discussion on Saturday. Commissioner Suleiman, Commissioner Ivkovic Kelley, and Commissioner Knitter will be attending conference on Friday and Saturday.

November Board Meeting Discussion Points:

2023 General Obligation Limited Tax Park Bonds

Public Hearings will be held for the District to sell up to \$3 Million in bonds for capital projects that include the restrooms, concessions, amphitheater, and replacement of synthetic turf and an aquatics HVAC unit.

2023 Board Meeting Dates

The 2023 calendar year only has one meeting in November that needs to be moved to the 2nd Monday. The National Conference is in October, so no need to move the September meeting.

Employee Referral Program

The referral program has been so successful in aquatics and preschool/camp, that staff is recommending this program become part of the onboarding process permanently.

IT Report:

Additional Wi-Fi access points have been installed in the Family Recreation Center along with a new one in the Maintenance Facility. On an average day, 350 to 400 devices connect up to the Wi-Fi in the FRC.

The new internet continues to be updated with additional staff resources. Board packets are also going to be included in the new content.

Corporate and Community Relations:

Sponsorships	\$ 7,750.00
Advertising	\$ -
Vendors	\$ 825.00
In-Kind Donations	\$ 2,814.69
Oak Brook Park District Foundation	\$ 6,495.09
Total for October:	\$ 17,884.78

Marketing & Communications Report:

Facebook Analytics

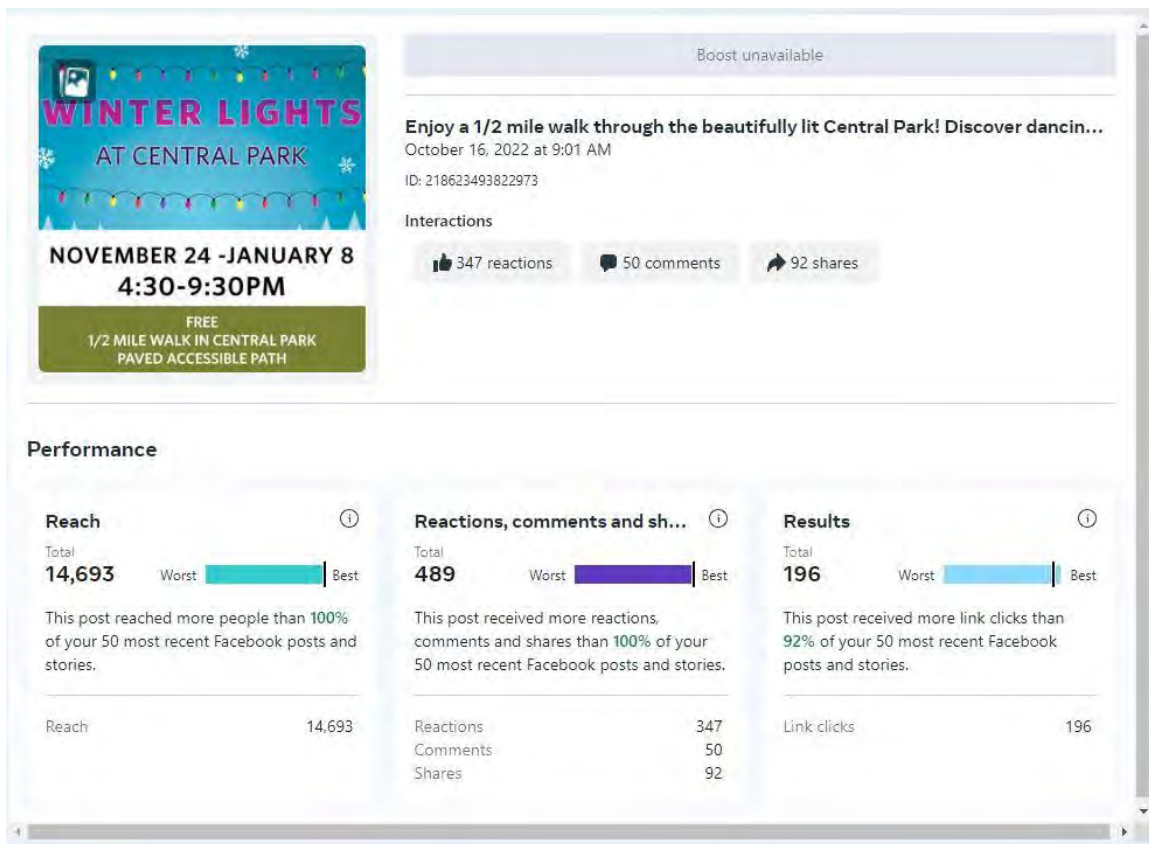
Followers: 4,543 (up 41)
Posts: 38
Post Reach
(organic and paid): 35,540

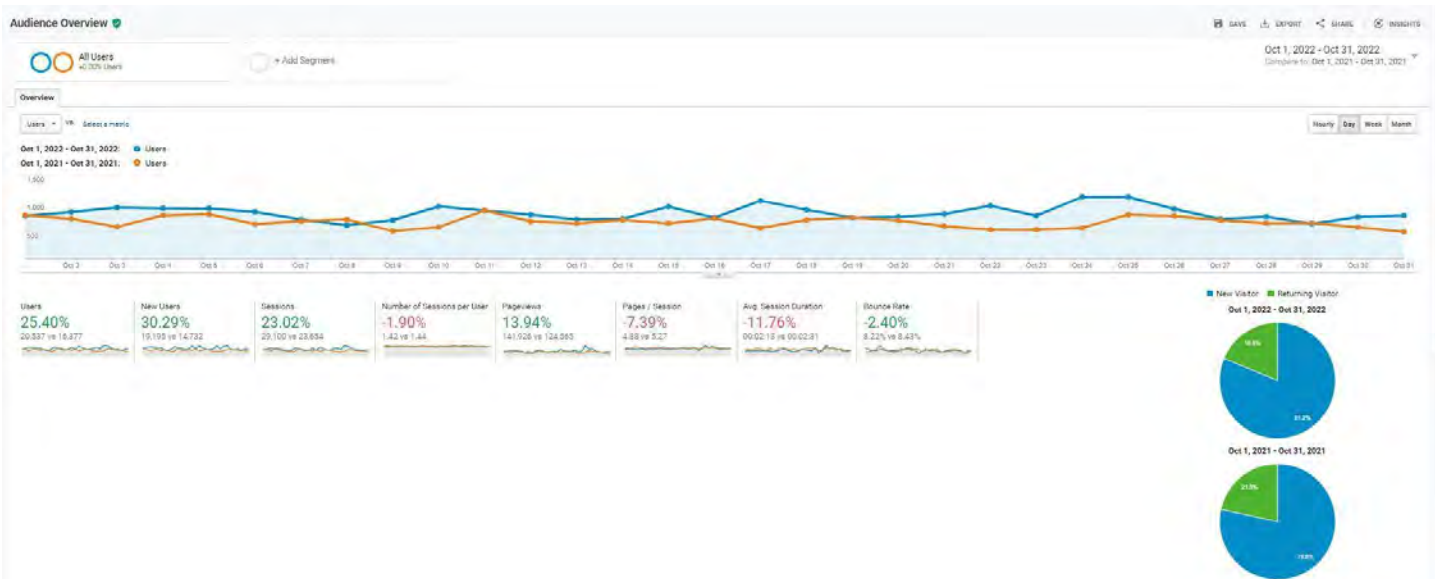
Instagram Analytics

Total Followers: 1,657 (up 14)
Posts: 34
Top Post Reach: 379

Twitter Analytics

Total Followers: 1,114 (down 2)
Posts: 32
Top Post Impressions: 110





October 2022 Top pages*

1. Obparks.org
2. Programs/Tennis Programs
3. /Special Events
4. Programs/Aquatics
5. Facilities/Family Recreation Center
6. Facilities/Family Aquatic Center
7. /Membership Opportunities
8. Facilities/Central Park West
9. Programs/Aquatics/Swim Lessons
10. /Winter Lights at Central Park

October 2022 Top Products*

1. Shooting Stars Basketball Clinic Sunday #21340
2. Get Better League Winter 2021 1st Grade Boys
3. Shooting Stars Basketball Clinic Sunday #21341
4. Pickleball Intm/Adv Friday Open Play #21505
5. Pickleball Intm/Adv Friday Open Play #21506

obparks.org Acquisition Value*

Referral Percentage Values	Oct. 2022	Oct. 2021
Direct:	46.1%	39.4%
Organic Search:	43.2%	46.7%
Social:	4.5%	5.1%
Referrals:	4.5%	6.1%

obparks.org Ecommerce Overview – September 2022*

	October 2021	October 2022
Total Revenue	\$52,414	\$96,370
Transactions:	818	1,147
	2021	2022
Year to date total	\$1,384,783	\$1,336,823
Transactions:	8,542	11,194



Memo

To: Board of Commissioners and Executive Director, Laure Kosey
From: Marco Salinas, Chief Financial Officer
Date: November 9, 2022
Re: October 2022 Financials

General Fund

We have now completed six months of fiscal year 2022/2023 (50.00% completed). Year-to-date (YTD) revenues, expenditures, and transfers-out for this fund equals \$2,417,743, \$1,372,266, and \$0, respectively. This is resulting in a YTD net surplus of \$1,045,477; which is a \$241,416 decrease from the \$1,286,893 net surplus experienced in the prior fiscal year. Following is additional commentary:

- **Revenues-** Total current year revenues are ahead of current budgeted expectations and slightly lower than prior year. Property tax collections are lower than prior year due to the fact that we budgeted a \$160,000 decrease in these collections in the current year (expected decrease). Personal Property Replacement Taxes (PPRT) are almost double the collections experienced last year and have steadily increased over the past 3 years. Central Park North revenues are ahead of budget and prior year, primarily due to two national Lacrosse tournaments that were held this year that did not occur last year. In our Building-Recreation Center department, building rental revenue has decreased approximately \$4,000, and resident and non-resident daily fees have decreased approximately \$12,000 in the current year. The \$3,000 in negative revenue in our Dean Property department is due to the write-off of a receivable that was recorded in August 2016 for the Little League's sponsorship of our beehive. This sponsorship was actually collected by the OBPD Foundation in that same month and therefore this receivable was not valid.
- **Expenditures-** Total current year expenditures are favorable when compared to current budgeted expectations, and have increased approximately \$206,000 when compared to the prior year. The largest increases are in our Central Park and Building-Recreation Center departments. Full-time & part-time wages in Central Park increased due to the addition of one full-time staff person and the fact that in the prior year a portion of personnel costs were being charged to the Sports Core fund whereas this year no such re-allocation is occurring now that the Sports Core fund has been closed. In Building-Recreation Center, the increased costs are due to increased part-time front desk and custodial personnel costs as well as costs to lease a field striping machine and the purchase of related supplies, and increased purchases of janitorial and cleaning supplies. These increases are partially offset by a slight decrease in utility costs and credit card processing fees, and decreased personnel and health insurance costs (approximately \$16K) in the Finance department. In the Dean property department, expenditures are higher due to the costs incurred to purchase and install a security gate.

Recreation Fund

YTD revenues, expenditures, and transfers out for this fund equal \$2,965,541, \$1,611,207, and \$0, respectively. This is resulting in a YTD net surplus of \$1,354,334; which is a \$413,837 increase over the \$940,497 net surplus experienced in the prior fiscal year. Following is additional commentary:

- **Revenues-** Total revenues have increased approximately \$558,000 when compared to the prior year and all departments, except for pioneer programs, special events and marketing, are either in line or surpassing current budgeted expectations. This fund is benefitting from increased PPRT receipts, and overall increased programming revenues; primarily due to the elimination of the Covid-19 restrictions that were in place for a portion of the prior year. For example, in our fitness center department, membership fees have increased from approximately \$162,000 last year, to \$260,000 in the current year. Personal training revenues have also increased to \$17,667 (56% increase) when compared to the prior year. In our aquatic center department, membership fees have also increased from approximately \$94,000 last year, to \$156,000 in the current year. The largest revenue increase is in our children's programs department where youth basketball and contracted sports camp revenues have increased \$111,536. In our Pioneer programs department, trip fees have declined approximately \$6,000.
- **Expenditures-** All departments, except for our youth programs and special events & trips departments, are either in line or favorable with current year's budgeted expectations and, in total, expenditures have increased approximately \$144,299 when compared to the prior year. In our special events and trips department, expenditures have increased primarily due to the timing of the Pink 5k race. Last year's activity was lower because the Pink 5k race/walk was delayed until October 2021 due to the COVID-19 restrictions that were in place. In addition, the costs related to our concerts in the park weren't recognized until December 2021 whereas similar activity was recognized earlier in the current year. The largest increase in expenditures is in our aquatic center department and is the result of increased full-time and part-time wages due to expanded programming and the fact that we are no longer allocating any such costs and related benefits to the sports core fund as was the case in the prior year. In addition, costs for employee training and maintenance of the HVAC system have also increased. The increased expenditures in our youth programs department are being driven by increased camp counselor wages, however, those costs are being offset by the increased programming revenues. Capital expenditures in the current year are attributed to the third and final lease payment on our fitness equipment whereas last year's capital activity included this annual lease payment as well as the purchase of a skid steer and trailer, and the repurposing of the former out door basketball courts into pickleball courts.

Recreational Facilities Fund (Tennis Center)

YTD revenues and expenses in this fund are currently at \$990,990 and \$758,671, respectively. This is resulting in a YTD net surplus of \$232,320 which is a \$267,878 decrease over the prior year's surplus of \$500,198. Following is additional commentary:

- **Revenues-** Total revenues have decreased \$156,169 when compared to the prior year. In the administration department, revenues have decreased over prior year due to the fact that last year we received a total of \$19,000 in Rafael Nadal camp and tournament revenues. This year's receipts totaled \$12,531. This decrease is being partially offset by increased investment income (\$4,310 -vs- \$1,615) due to the increased interest rate environment. In our programming department, YTD group lesson revenues are currently at \$601,040 whereas last year such revenues were at \$780,872.
- **Expenses-** Total expenses have increased \$111,709 when compared to the prior year, and all departments are favorable or within current budgeted expectations. In the administration department, full-time wages and related benefits have increased due to the restructuring that occurred at the end of the prior fiscal year and the addition of a full-time staff person. In the programming department, part-time wages have increased due to the expanded programming as a result of the elimination of the previously imposed COVID-19 restrictions. Current year capital expenses are higher than last year due to the costs incurred to resurface and coat the outdoor tennis courts. Last year's capital expense activity was due to tennis center roof improvements, interior wall crack repairs and sealing, and asphalt improvements.

FINANCE & HUMAN RESOURCES:

Finance & H.R. personnel have been working on various tasks, including:

- Final delivery of the collected winter coats and jackets was completed. World Relief Chicagoland received over 300 items.
- Finance & H.R. personnel have continued work on the proposed bond issuance, and the transition to a replacement health insurance provider. An informational meeting to discuss health insurance options will be conducted with eligible staff on Tuesday November 15, 2022.
- H.R. is working with a vendor to schedule a demonstration of software that can be used to improve our existing onboarding, outboarding and communications processes with staff.



Memo

To: Oak Brook Park District Board of Commissioners
From: Dave Thommes, Deputy Director
Date: November 4, 2022
Re: Recreation & Facilities Report

Recreation

- Malena and Max, special guests at ABC Preschool, read a book about inclusion to our preschoolers. With her support of the Sandlot Universal Playground, their mother, Megan Lindberg, has been an Oak Brook Park District friend. Some of the illustrations in the book depict the playground.
- There were just over 60 teams that participated in the Wizards Fall tournament.
- Fall Get Better League started with 481 participants. In 2021, we had 279 participants.
- The Winter / Spring guide will feature indoor golf simulator classes thanks to a new partnership with Oak Brook-based Game of Irons.
- The Fall session of Tae Kwon began with 18 children enrolled in the early childhood program, 15 on Wednesdays and 17 on Saturdays.
- Learn to Play Mah Jongg class began with a full class of eight students.
- A Medicare 101 program was held by Humana for 15 Pioneers, and the movie Licorice Pizza was enjoyed by seven Pioneers.
- More than 700 people participated in the Trick or Treat Trail.
- Eggtober eggs were delivered to 35 houses by Recreation staff.
- Kim and Rachel attended the Trunk or Treat Halloween event at Brook Forest Elementary School.
- In this month's DEI Lunch and Learn, 15 staff members learned about Unconscious Bias.

Aquatics

- Grant and Caroline completed the PDRMA Help 1 course.
- Fall session 2 swim lessons has 452 registrations, which exceeds our goal of 450!
- Aquatic parties have already surpassed prior to year-to-date revenue, with requests still coming in for the remainder of the fiscal year.
- Micro cracks in the concrete at Splash Island were sealed, and staff painted the entire pool a bright light blue to address the reflective issues that the white paint presented to our lifeguards.
- Staff visited Fox Valley Park District to see the RTU unit Kluber is proposing for our facility. Fox Valley staff is very pleased with the unit and the noise is considerably lower than our current system. With dehumidification in the unit, they also experience far less rust and condensation than we currently deal with.

Fitness

- John Marcoux won the October Member Challenge!
- Group Fitness staff offered special 60th birthday week classes including Spooky Cardio Strength Interval, Chroma Yoga, Meditation, 60s Dance Party.
- Kara is in process of researching an Olympic adjustable bench for the fitness center.
- The Great Pumpkin Roll was a great team effort and participants enjoyed the event and warm weather. Kate did an excellent job of organizing and spearheading the event.

Facilities

- The roof project has been completed, with the areas around the track and above the fitness center being re-roofed. Coupled with the Phase One roof replacement, this work addresses the areas with the most active

leaks. Staff will look to budget for the final phase which includes the roofs above Cori's Way, lobby areas, studios and administration office.

- Maintenance staff has begun replacing all lights within the facility with LED panels. This \$105,000 project was made possible with a \$90,000 COMED rebate incentive.
- Matt conducted the monthly maintenance meeting with Josh and Craig. Discussion topics included inspections and maintenance of AEDs.
- Eight of the nine work orders were completed this month, with 1 being delayed to availability of parts.
- Lap Pool heater #2 was repaired with new gaskets and additional preventative maintenance work.

Tennis

- The 14 & Under Jr. Tennis Team participated in the National Championships in Orlando, finishing in 5th place.
- The outdoor Tennis Center courts were winterized.
- Staff is working with Mercury Mechanical to replace their exhaust system.



Oak Brook Park District Membership Statistics 2022

Individual Member Data													
	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Members, Start of Month	1740	1850	1972	2063	2065	2086	2143	2188	2111	2142			NA
Members, Month End	1615	1737	1843	1947	1950	1928	2060	2042	2018	2026			NA
New Members	245	207	211	136	154	231	162	106	159	207			1818
Members Cancelled/Expired	125	113	129	116	115	158	83	146	93	116	0	0	1194
Net Members	120	94	82	20	39	73	79	-40	66	91	0	0	624
Total Health Care Members									51	77			NA
% Health Care Members	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.45%	3.64%			
Individual Member Total	1735	1831	1925	1967	1989	2001	2139	2002	2084	2117	0	0	NA
Retention Percentage	92.82%	93.89%	93.46%	94.38%	94.43%	92.43%	96.13%	93.33%	95.59%	94.58%			94%
Membership Package Data													
	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Total
Memberships, Start of Month	936	971	1019	1081	1120	1141	1152	1159	1139	1147			NA
Memberships, Month End	864	912	970	1036	1061	1064	1099	1096	1072	1088			NA
New Memberships	121	101	115	96	96	107	77	70	117	134			1034
Cancelled/Expired	72	59	49	45	59	77	53	63	67	59	0	0	603
Net Memberships	49	42	66	51	37	30	24	7	50	75	0	0	431
Total Health Care Memberships									51	77			NA
% Health Care Memberships	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.55%	6.62%			
Membership Package Total	913	954	1036	1087	1098	1094	1123	1103	1122	1163	0	0	NA
Retention Percentage	92.31%	93.92%	95.19%	95.84%	94.73%	93.25%	95.40%	94.56%	94.12%	94.86%			94.42%

Resident	41%	41%	42%	42%	42%	44%	45%	45%	42%	42%			NA
Non-Resident	59%	59%	58%	58%	58%	56%	55%	55%	58%	58%			NA

Chart includes CPC and FRC Memberships (Tennis Only & Summer Aquatic are not included within report)



Oak Brook Park District Aquatic Report

Aquatic Usage/Financial Report Parties and Rentals														
FY	Month	May	June	July	August	September	October	November	December	January	Feb	March	April	TOTALS
21 - 22	Uses	20	21	23	35	10	15	18	16	9	17	26	27	237
	Parties	\$0	\$0	\$9,672	\$13,727	\$4,395	\$6,443	\$6,931	\$6,234	\$4,009	\$6,353	\$9,313	\$10,498	\$77,575
	Rentals	\$6,018	\$7,980	\$0	\$0	\$0	\$1,674	\$1,060	\$700	\$0	\$715	\$3,206	\$2,990	\$24,343
	TOTAL	\$6,018	\$7,980	\$9,672	\$13,727	\$4,395	\$8,117	\$7,991	\$6,934	\$4,009	\$7,068	\$12,519	\$13,488	\$101,917

22 - 23	Uses	28	47	55	20	14	27	22	13					226
	Parties	\$10,312	\$12,650	\$16,505	\$7,765	\$6,895	\$10,411	\$9,813	\$5,310					\$79,661
	Rentals	\$980	\$5,047	\$7,015	\$903	\$0	\$3,520	\$1,320						\$18,785
	TOTAL	\$11,292	\$17,697	\$23,520	\$8,668	\$6,895	\$13,931	\$11,133	\$5,310	\$0	\$0	\$0	\$0	\$98,446

Swim Lesson					
FY	Season	SUMMER	FALL	W/S	TOTAL
21 - 22	Registrations	982	1,248	1,811	4,041
	Private	\$49,030	\$30,707	\$40,398	\$120,136
	Group	\$26,011	\$39,522	\$65,807	\$131,340
	TOTAL	\$75,042	\$70,229	\$106,205	\$251,476

22 - 23	Registrations	888	880		1,768
	Private	\$38,751	\$35,331		\$74,082
	Group	\$47,168	\$57,973		\$105,141
	TOTAL	\$85,919	\$93,304		\$179,223

Swim Team						
FY	Season	SUMMER	FALL	WINTER	SPRING	TOTAL
21 - 22	Registrations	59	75	63	46	243
	Revenue	\$13,816	\$17,174	\$13,967	\$11,399	\$56,356

22 - 23	Registrations	32	58			90
	Revenue	\$8,610	\$20,659			\$29,269



Memo

To: Board of Commissioners
From: Bob Johnson, Director of Parks and Planning
Date: November 4, 2022
Re: Board Report

- The OSLAD Phase II project at the north athletic fields has been submitted for permitting. The project, along with the restroom/concession/storage facility, will go to bid in January 2023.
- The Saddle Brook playground replacement is underway. The old equipment has been removed and new pieces are being installed. The new poured-in-place surfacing will likely be installed in the spring.
- An LED lighting upgrade is taking place at the Family Recreation Center. Existing florescent lighting is being replaced with Smart LED technology that includes motion sensing and dimming features that reduce energy consumption. The project is being substantially funded through the ComEd Energy Efficiency Program.
- The installation of Winter Lights is well underway. Additional scenes and lights have been added this season.
- Please see the agenda histories regarding purchases of the fitness challenge course and amphitheater for the north athletic fields project.

Unfinished Business



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: APPROVAL OF A TRAVEL EXPENSE FOR COMMISSIONER ATTENDANCE AT THE 2023 IAPD/IPRA ANNUAL CONFERENCE, JANUARY 26 - 28, 2023 AT THE HYATT REGENCY CHICAGO.

AGENDA No.: 9 A

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW: Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

In accordance with the Local Government Travel Expense Act (ILCS 50/150 *(et. seq.)*) the Board of Commissioners must approve any commissioner travel expenses by roll call vote during an open meeting.

The 2023 Illinois Association of Park Districts (IAPD and the Illinois Park and Recreation Association (IPRA) annual conference will be held January 26 -28, 2023 at the Hyatt Regency Chicago. The *IAPD/IPRA Soaring to New Heights Conference* holds the unique distinction of being the largest state park and recreation conference in the nation. The conference brings together thousands of professionals, Commissioners, and elected officials from around the state for quality educational programming, networking, and professional development.

The IAPD/IPRA Conference features educational sessions and workshops providing attendees with accredited Continuing Education Units to maintain certification.

The exhibit hall showcases the latest recreational products and services.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

A cost estimate for commissioner travel by auto is presented on the attached estimated travel cost form. Staff will investigate and use every cost savings available to reduce any travel expense. Attached are the cost estimates for the Commissioners’ Travel, Meal and Lodging Expenses based upon the early bird conference registration discount, which will end December 12, 2022.

The attached Travel Form recaps the estimated cost for each Commissioner attending the conference and are presented for Board review at this meeting.

President Knitter and Commissioners Ivkovic Kelley and Suleiman have indicated their wishes to attend the conference on Friday and Saturday.

ACTION PROPOSED:

A motion (and a second) to approve the Travel Expense for President Knitter, Commissioner Ivkovic Kelley and Commissioner Suleiman to attend the 2023 IAPD/IPRA Conference, January 26 – 28, 2023 at the Hyatt Regency Chicago.

OAK BROOK PARK DISTRICT

Travel, Meal, and Lodging Expense & Reimbursement Form

Name: Commissioner	Department:	Date:	Purpose for Travel: 2023 IAPD/IPRA Conference, Hyatt, Chicago, IL
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ESTIMATED EXPENSES											
Travel/ Event Date (xx/xx/xx)	Registration	Airfare	Taxi/Bus/ Train/ Mileage (\$)	Lodging	Meals			Parking	Misc. (Tolls)	Total Estimated Costs	Notes
					Breakfast	Lunch	Dinner				
01/26/23	\$ 335.00		\$25.27	\$ 130.00	\$ 15.00	\$ 25.00	\$ 35.00	\$ 36.50		\$ 601.77	Full Conf Pckg for Thurs., Fri., & Sat. \$335
01/27/23				130.00	15.00		35.00	36.50		216.50	* Friday Awards Luncheon cost in Full Pckg
01/28/23					15.00	25.00				40.00	
										-	No Frills Conf Pckg - Thurs., Fri., & Sat. \$280
										-	Friday only Conf Pckg \$240
										-	Saturday only Conf Pckg \$260
										-	Awards Luncheon \$70.00
Total:	\$ 335.00	\$ -	\$ 25.27	\$ 260.00	\$ 45.00	\$ 50.00	\$ 70.00	\$ 73.00	\$ -	\$ 858.27	

Department Director Approval:	Date:
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ACTUAL EXPENSES													
Travel/ Event Date (xx/xx/xx)	Registration	Airfare	Taxi/Bus/ Train/ Mileage (\$)	Lodging	Meals			Parking	Misc. (Tolls)	Total Actual Costs	Paid With P-Card	Reimb. Amount	Notes
					Breakfast	Lunch	Dinner						
										\$ -		\$ -	
										-		-	
										-		-	
										-		-	
										-		-	
										-		-	
Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Requestor Signature:	Date:
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By signing this form, I hereby certify that the expenses listed above were incurred for official business or for any training, professional development or education, beneficial to the Park District and are allowed pursuant to Park District policy.

2022 Mileage
Reimbursement Rate: \$.585 per mile
Scan final approved form and supporting documentation to travel@obparks.org

Department Director Approval:	Date:	Executive Director Approval:	Date:
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Attach Accounts Payable Voucher(s), original receipts for all expenses, supporting documentation describing the nature of the official business, event or program, and any other documentation that would assist the Board in considering your request for reimbursement, to this form. At the discretion of the Board, additional documentation relevant to the request for reimbursement may be required prior to action by the Board.

BOARDSMANSHIP

- Boardmanship, Part I
- Boardmanship, Part II
- Board Member to Board Leader
- Commissioners Roundtable: Equity and Inclusion
- The Culture Code: Creating a Healthy Relationship Between Executive Directors and the Elected Officials
- I'm on the Board, Who is Robert and What about His Rules?
- Land Acquisition for Park and Forest Preserve Districts
- Property Acquisition & Sale 101: Understanding Ways to Acquire and Sell Real Property

DIVERSITY, EQUALITY & INCLUSION

- BEE' Kind: A Kindness Ambassador Program
- Champions For Change, Our DEI Journey
- DEI: Small Changes, Big Rewards
- Help! My Staff are ALL So Different!
- Promoting Vendor Diversity at Your Agency
- Strategic Diversity Planning - How to Build, Execute and Measure Your DEI Goals
- Supporting Transgender Youth Through Parks & Recreation

FACILITY MANAGEMENT

- Aquatics Roundtable
- Aquatics Management: How to Hire Better and Keep Them Longer
- Building Together: Partnering Education and Facilities When Planning the Reuse of Structures as Education Centers
- Choosing Outdoor Play and Fitness Equipment for Teens and T(w)eens
- Creating and Programming the Rylko Park Educational Gardens
- Excellent Facility Rental Management
- Forward Thinking Aquatic Planning
- How to Speak Museum
- Hyper Focused on Facility Services - Top 10 Things to Improve in FM
- Lifeguards...They're Stressed
- Net Zero Buildings: A Path for Success
- Savings & Sustainability: Taking the Guesswork Out of ComEd LED Lighting Grants
- Successfully Incorporating Inclusive Restrooms and Locker Rooms Into Your Facility Design
- Verified in the First Twelve Months, The Path to Success on Net Zero Energy

FINANCE/INFORMATION TECHNOLOGY

- Bonding in an Evolving Market - Finding the Right Deal and Staying Out of Jail
- Cyber Security & Video Surveillance Best Practices - How to Protect the Ship
- Have You Saved Enough Towards Retirement? Learn About Your IMRF Benefits
- Maximizing Your Cash & Investments in the Current Environment
- Microsoft Teams and Your Phone System - Creating a Smarter Communications System
- Money Management in a Volatile Rate Environment
- Paycom 101 - You've Got Questions, We've Got Answers!
- Thinking About a Bond Referendum? What to Do and Where to Start
- Using Basic Data Analytics to Enhance Reporting and Improve Business Insights
- You've Issued Your Bonds - Now What?

GOVERNANCE/LEGAL

- Are You Allowed to do That? What Local Government Leadership Must Know About Ethics Requirements
- Developments in Recreational Property Liability
- Freedom of Information Act
- How I Learned to Stop Worrying, Love Zoning and Trust My Municipal Overlords
- Illinois Open Meetings Act
- Is There an Interface Between Covid-19 and the ADA?
- Legal/Legislative, Part I
- Legal/Legislative, Part II
- Not in My Park: (The Interactive) Regulating Controversial Park Activities
- Park Finance 101: Levying, Budgeting and Reporting
- Public Meeting Best Practices in the Age of Engaged, Passionate, and Sometimes Unruly Members of the Public
- Social Media and Electronic Communications for the Candidate and Elected Official
- Social Media: Facebook? Instagram? What Now?
- Successful Intergovernmental Cooperation Revisited
- Utilizing Liability Waivers
- When Does a Modification Become the Norm, Not the Exception?

HUMAN RESOURCES/RISK MANAGEMENT

- Best Practices for Responding to Harassment and Discrimination Complaints
- Bridging the Gap Between HR and Safety
- Conducting Effective Workplace Investigations
- Creating An In-House Sexual Harassment Training Program that Complies with Illinois Legal Requirements
- Employee Crisis: How Employers Can Navigate Personal & Professional Issues in the Post Pandemic Workforce
- Festival Security
- How Do We Compete? Finding & Retaining Talent When the Competition & Circumstances are Fierce
- Is Your Staff Hiring a Walk in the Park or an Obstacle Course?
- Leading Safety/Risk Management - A Facilitated Discussion Focusing on Building Strategy and Working Towards Results
- Managing Employee Leave Rights Under the FMLA, ADA, and Illinois Law
- Navigating a Harassment/Discrimination Free Workplace
- Recruitment and Retention - Today and Tomorrows Challenge
- Ten Reasons Why Your Agency Could Be Sued Over Employment Issues
- Use of Video Surveillance in Parks and Facilities

LEADERSHIP/MANAGEMENT

- Becoming a Values Driven Organization
- But What Can I Do? It's As Easy As N.A.I.L.S.
- Courageous Conversations: Improving Dialogue in the Workplace
- Cooperative Purchasing: How It Can Help You Save Time and Money
- Effective Delegation
- Enhanced Wellness for Public Sector Employees: The Importance of Self-Care in the Helping Professions
- Finding Success Through Conflict Resolution
- Girl Power V
- Going Beyond the Typical Scholarship Programs to Provide Access to the Underserved
- Managing an Older Workforce as a Young Professional
- Managing the Best: Lessons from Young Supervisors on Managing Gen Z
- Move the Needle: Increase Your Productivity and Optimize Your Time
- Parks as Community Wellness Hubs: A Public Health Solution
- Play and W.I.N. - 3 Insights for Enjoying Life and Success
- State Accreditation: A Blueprint to Excellence
- Strategic Leadership While Facing the Unknown
- The Academy: Forty Years of Advancing, Influencing and Inspiring the Profession

MARKETING/COMMUNICATION

- 5-Part System to Market with a Tiny Team
- Better Engage Your Community with Resident Journey Mapping
- Branching Out: Looking at Recreation's Close Kin
- Branding Your Agency from the Inside Out
- Don't Sweat the Technique and Forget the Last "P"
- Employee Burnout - The Cause and the Cure
- Marketing & Communications Roundtable
- Marketing in the New Normal: 5 Ways to Re-adjust Your Marketing Plans for 2023
- Showcasing Sponsorship in Style: The Do's and Don'ts
- Soar to New Communication Heights Through Message Based Communication
- Sponsorship Basics: From A to Z
- Ten Minutes to Turn Your Charts, Reports, Slides, and Infographics from Blah to Brilliant
- Think Like a Disrupter
- Winning the War for Talent by Leveraging Coordinated HR/Marketing Strategies
- Missing Employee Burnout: The Cause and the Cure

PARKS/NATURAL RESOURCES

- Being Weather - Ready for Outdoor Events
- Celebrating Your Nature Preserve: Not Just an Ordinary Park
- Design, Installation and Maintenance Characteristics of a Sustainable Greenspace
- Designing Fitness Focused Playgrounds
- Designing Inclusion: Pocket Parks to Destination Parks- Inclusive Play for All
- Don't Be Scared...It's Just Compost
- GIS, a 360 Degree Camera and Your Park District
- In the Trenches: A Look at Navigating the Life of a Construction Project
- Ponds: When is Dredging Necessary and What are Your Options?
- Positioning Your Park Project for Grants and Funding
- The Preserve of Highland Park
- Swap your Swamp: Negotiating Land Exchanges for the Community's Benefit
- Trail Mix: Wellness, Mobility and Placemaking as a Community Connector
- Welcome New Parks Supervisors! What Are You Getting Yourself Into?

RECREATION

- Active Adults 101: New to Experienced Professionals Wanted
- Active Adults and Special Recreation Adult Day Programs – the Perfect Partnership
- Battle of the Champions: Motivating Staff to Succeed
- Crushing Your Pickleball Budget
- Developing Community Grassroots Racquet Sports
- Equity in Aquatics - The Future of Community-Oriented Aquatics
- Expense Management: Reducing Cost but Not Quality
- Extreme Tweens and Teens - Impacting Them to Build the Citizen of Tomorrow
- Group Games Galore
- How Creating a Brand Can Lead to Increased Enrollment in Programming
- The Mean Lean League Machine
- Natural Benefits: What Nature Centers Can Do to Boost Your Programming!
- Phase 3 Programming - Meaningful Senior Programing for the Third Phase of Someones Life
- Planning and Community Engagement for Water-Based Recreation
- Recreation Revenue: Hacking Your Way to Additional Revenue
- Reimagining Success in Youth Sports
- Renovate or Replace for Revenue
- Sometimes You Gotta Work a Little to Ball a Lot (Part 1)
- Sometimes You Gotta Work a Little to Ball a Lot (Part 2)
- Special Event Bootcamp
- Trends in Evaluation: What's New, What's Changed
- Young Cultural Stewards - Youth Arts in the Parks!
- Youth Sports Compliance – Setting Standards and Enforcing Requirements

THERAPEUTIC RECREATION

- Building Resiliency
- Nature Rx: Strengthening Outdoor Wellness through Partnerships
- No Child Left Behind. Inclusive Parks, Programs, and Recreational
- Self-Care: Creating Balance and Happiness
- The Importance of Vulnerability in Leadership

FOREST PRESERVE & CONSERVATION

- A Balancing Act: Vector Monitoring and Management in a Forest Preserve System
- Creating Your Own Nature TV Show
- Crystal Lake Rehabilitation Project: Restoration and Revitalization of Urbana's Oldest Park
- Outdoor Electric Assisted Devices: Toys and Tools with Opportunity and Opposition
- Prescribed Burning within Illinois: The Why, What, and How of This Land Management Technique
- Think Outside: No Box Required!



2023 Conference Registration Form

REGISTRATION DEADLINE IS JANUARY 16, 2023

Register online at ilparksconference.com
 Faxed or mailed registration forms will be accepted until January 16, 2023.

I am completing this form on behalf of the attendee and would like a copy of the receipt; email to: _____

SECTION I. ATTENDEE INFORMATION

NAME _____ TITLE _____

NICKNAME FOR BADGE _____ AGENCY _____

MAILING ADDRESS, CITY, STATE, ZIP _____

PHONE _____ ATTENDEE EMAIL ADDRESS (ONE EMAIL PER REGISTRATION FOR MOBILE APP ACCESS) _____

CERTIFICATIONS: AFO CPO CPRE CPRP CPSI CTRS

MEMBER: IAPD IPRA NON-MEMBER

MEMBER RATES: All registrations are checked for membership status. Refer to the Policy on Members and Non-Members on page C7.

Is this your first time attending the IAPD/IPRA Soaring New Heights Conference? Yes No

If "No," how many years have you attended 2-5 6-9 10-15 16+

Pronoun on badge: he/his she/her they/their ze/zir None

IAPD/IPRA makes available the email addresses of conference attendees to conference exhibitors who provide products and services to the park and recreation field. **Please check here if you prefer your email address to NOT be provided.**

ADA COMPLIANCE / SPECIAL MEAL ACCOMMODATION: If you have any special accessibility/meal requirement, please provide a brief description below. For requests pertaining to your hotel/lodging needs, please contact the Hyatt or Swiostotel directly when booking your room. _____

Emergency Contact (REQUIRED): Name: _____ Relationship: _____ Phone: _____

SECTION II. PRE-CONFERENCE WORKSHIPS - THURSDAY, JANUARY 26, 2023 (Enrollment is limited - REGISTER EARLY!)

ID#	TITLE	FEE	CEUs
12:30 pm – 2:30 pm			
17	Leading Below the Surface: Leadership for the Future	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
101	Master the Power of Change	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
314	Bidding 101 and Managing a Successful Construction Project	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
401	The WHY of Work; Remembering Passion and Purpose During Recovery	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
501	Rebuilding Social Connections: A TR's Role	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
600	Time/ Task Analysis for Maintenance Activities to Identify Resource Needs!	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
909	Diversity Marketing	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
1006	Creating a Culture of Belonging for All	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
1102	Understanding Emerging Forest Invaders: Jumping Worms and Japanese Stiltgrass	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
3:00 pm – 5:00 pm			
18	Imposter Syndrome and the Insidious Nature of Doubt	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
102	The Magic Force: Building Pride as a Performance Strategy	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
411	Evaluate Your Services from New Angles	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
505	I've Got Your Back: Supporting Your Staff & Volunteers	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
612	Delivering Exceptional Customer (Patron) Service Every Day Every Time	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
904	Purposeful PR Essential Agency Communication	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
1000	Connecting the Dots for Health Equity	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
1104	Design, Installation and Maintenance Characteristics of a Green Shield Certified Greenspace	<input type="checkbox"/> \$85	<input type="checkbox"/> \$6
CDS	How to Diffuse Anger and Calm People Down	<input type="checkbox"/> \$99	<input type="checkbox"/> \$6
SECTION II SUBTOTAL		\$	



SECTION III. CONFERENCE REGISTRATION

PACKAGE	EARLY (BY 12/12/22)		REGULAR (12/13/22 – 01/16/23)		ON-SITE	
	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER	MEMBER	NON-MEMBER
Full	<input type="checkbox"/> \$335	<input type="checkbox"/> \$640	<input type="checkbox"/> \$400	<input type="checkbox"/> \$770	<input type="checkbox"/> \$440	<input type="checkbox"/> \$850
No Frills	<input type="checkbox"/> \$280	<input type="checkbox"/> \$530	<input type="checkbox"/> \$335	<input type="checkbox"/> \$640	<input type="checkbox"/> \$390	<input type="checkbox"/> \$750
Thursday Only	<input type="checkbox"/> \$120	<input type="checkbox"/> \$230	<input type="checkbox"/> \$135	<input type="checkbox"/> \$260	<input type="checkbox"/> \$150	<input type="checkbox"/> \$285
Friday Only	<input type="checkbox"/> \$240	<input type="checkbox"/> \$455	<input type="checkbox"/> \$270	<input type="checkbox"/> \$515	<input type="checkbox"/> \$295	<input type="checkbox"/> \$565
Saturday Only	<input type="checkbox"/> \$260	<input type="checkbox"/> \$495	<input type="checkbox"/> \$290	<input type="checkbox"/> \$555	<input type="checkbox"/> \$315	<input type="checkbox"/> \$605
Student	<input type="checkbox"/> \$120	<input type="checkbox"/> \$220	<input type="checkbox"/> \$120	<input type="checkbox"/> \$220	<input type="checkbox"/> \$120	<input type="checkbox"/> \$220
Retiree	<input type="checkbox"/> \$145	<input type="checkbox"/> \$360	<input type="checkbox"/> \$155	<input type="checkbox"/> \$385	<input type="checkbox"/> \$185	<input type="checkbox"/> \$460
Guest/Spouse	<input type="checkbox"/> \$145	<input type="checkbox"/> \$145	<input type="checkbox"/> \$155	<input type="checkbox"/> \$155	<input type="checkbox"/> \$185	<input type="checkbox"/> \$185
A LA CARTE TICKET OPTIONS					QTY.	
<ul style="list-style-type: none"> • Friday, Awards Luncheon Ticket (includes one (1) dessert ticket) • Friday, Dessert Ticket ONLY (dessert served in the Exhibit Hall immediately following the luncheon) • Friday, Awards Luncheon Preferred Agency Seating (non-refundable fee) <ul style="list-style-type: none"> - Specify preferred agency table OR preferred legislative table (if you will be inviting a legislator to join your agency). - All Preferred Agency/Legislative tables seat 10. (see page C4) • Saturday, Closing Social Ticket • CLE Credit Packages (3=\$45; 4=\$60; 7=\$105; 8=\$120) ARDC # _____ 					<input type="checkbox"/> \$70 x _____ \$ _____ <input type="checkbox"/> \$15 x _____ \$ _____ <input type="checkbox"/> \$50 x _____ \$ _____ <input type="checkbox"/> Agency <input type="checkbox"/> Legislative \$125 x _____ \$ _____ <input type="checkbox"/> \$45 <input type="checkbox"/> \$60 <input type="checkbox"/> \$105 <input type="checkbox"/> \$120	
SECTION III SUBTOTAL					\$	

SECTION IV. SPECIAL EVENT REGISTRATION (Space is limited - REGISTER EARLY!)

Professional Connection: Thursday, January 26, 6:00 pm – 7:00 pm (see page C9 for details.)

PCS	Professional Connection – Student	<input type="checkbox"/> N/C
PCP	Professional Connection – Professional	<input type="checkbox"/> N/C
Mock Interviews/Resume Review: Friday, January 27, 10:00 am - 11:00 am (see page C9 for details.)		
MIS	Mock Interviews/Resume Review – Student	<input type="checkbox"/> N/C
MIP	Mock Interviews/Resume Review – Professional	<input type="checkbox"/> N/C

Instructions: Enter the subtotal from each section.
Add Section II – IV line totals together
to get the total amount now due.

SECTION II: CONFERENCE WORKSHOPS	\$
SECTION III: CONFERENCE REGISTRATION	\$
SECTION IV: SPECIAL EVENTS	\$ N/C
TOTAL AMOUNT DUE	\$

SECTION V. PAYMENT

METHOD OF PAYMENT

* Should you make an error in calculating, your card will be charged for the correct amount.

Check # _____ (Please make checks payable to IAPD.) Visa MasterCard **TOTAL \$** _____

Cardholder's Name _____

Credit Card Number _____ Expiration Date _____

Cardholder's Billing Address _____ Zip Code _____

3-Digit CVC # _____ Signature _____

**FXAXED OR MAILED REGISTRATION FORMS WILL BE ACCEPTED UNTIL JANUARY 16, 2023 AT:
2023 IAPD/IPRA CONFERENCE**

1460 Renaissance Drive, Suite 209, Park Ridge, IL 60068
OR FAX: (847) 957-4255

FOR QUESTIONS OR TO MODIFY AN EXISTING REGISTRATION, EMAIL ILPARKS2023@CTEUSA.COM OR CALL (847) 957-4255

IMPORTANT REGISTRATION INFORMATION

REGISTRATION FOR CONFERENCE AND ANY FEE-BASED CONFERENCE WORKSHOPS MUST BE DONE AT THE SAME TIME.

	Full Package	No Frills	Thurs Only	Friday Only	Saturday Only	Student/Retiree	Spouse/Guest
All-Conference Awards Luncheon (Friday)	✓						
Closing Social (Saturday)	✓				✓		
60-Minute Sessions * (Thursday-Saturday)	✓	✓	✓**	✓***	✓****	✓	✓
Exhibit Hall Admission (Thursday & Friday)	✓	✓	✓**	✓***		✓	✓
Keynote General Session (Saturday)	✓	✓			✓	✓	✓
Welcome Social (Thursday)	✓	✓	✓	✓	✓	✓	✓

* 2-hour workshops not included and are available for an additional fee.

** 60-minute sessions and access to Exhibit Hall on Thursday only.

*** 60-minute sessions and access to Exhibit Hall on Friday only.

**** 60-minute sessions on Saturday only.

CEU FEES – There are no additional CEU fees for the 60-minute conference sessions on Thursday - Saturday. CEU fees for the 2-hour conference workshops will be charged a \$6 fee.

FULL – Includes All-Conference Awards Luncheon ticket, Thursday - Saturday 60-minute sessions, Closing Social ticket, admission to the Exhibit Hall, Keynote General Session, and Welcome Social.

NO FRILLS – Includes Thursday - Saturday 60-minute sessions, Keynote General Session, admission to the Exhibit Hall, and Welcome Social.

THURSDAY ONLY – Includes Thursday 60-minute sessions, admission to the Exhibit Hall, and Welcome Social.

FRIDAY ONLY – Includes Friday 60-minute sessions, admission to the Exhibit Hall, and Welcome Social.

SATURDAY ONLY – Includes Saturday 60-minute sessions, Closing Social ticket and Keynote General Session.

STUDENTS/RETIREEES – Includes Thursday - Saturday 60-minute sessions; Admission to the Exhibit Hall; Keynote General Session; Welcome Social.

GUEST/SPOUSE/FAMILY/FRIEND (Must not be affiliated with or employed by any park and recreation agency.) Includes Thursday - Saturday 60-minute sessions, admission to the Exhibit Hall, Keynote General Session, and Welcome Social.

CANCELLATION POLICY:

Cancellations must be submitted in writing and received by December 19, 2022, in order to receive a refund less a processing fee of \$25. Refund requests received after this date will be reviewed on a case-by-case basis.

ADDITIONAL REGISTRATION POLICIES:

- IAPD/IPRA will not invoice agencies or individuals for conference registrations.
- Please complete a separate registration form for each individual registering.
- Participants wishing to change workshops must pay the difference for a higher workshop or forfeit the difference for a lesser workshop.
- Pre-registration ends JANUARY 16, 2023. In order to receive the discounted pre-registration fee(s), registration forms must be postmarked or faxed by JANUARY 16, 2023. On-site registration begins at 7:30 am on January 26, 2023.
- **The deadline for Preferred Agency Seating is JANUARY 16, 2023.** No preferred seating will be taken on-site.
- ADA Compliance/Special Meal Accommodation: Attendees with special needs/meal requests should indicate their requirements on the conference registration form. If you have questions or need additional assistance, please contact Cindy Galvan at cindy@ilipra.org.

POLICY ON MEMBERS AND NON-MEMBERS

The following persons will be allowed to register at the member rate:

- Members of the Illinois Park & Recreation Association in current standing through 12/31/22. IPRA memberships not renewed for 2023 will be assessed the difference between the member and non-member conference rates. If there is an outstanding balance on an attendee's registration account at the start of the conference. No refunds will be given.
- Commissioners/park board members, attorneys, board treasurers, and board secretaries of agencies that are members of the Illinois Association of Park Districts.
- A maximum of six support staff from IAPD member agencies. "Support staff" is defined as clerical/front desk and maintenance personnel only.
- Credentials will not be issued unless payment in full is received.

Requests from other persons or agencies asking for member rates will be presented to the Joint Conference Committee for approval prior to conference.

QUESTIONS:

- Email your question to ilparks2023@cteusa.com or call (847) 957-4255. Be sure to reference the IAPD/IPRA conference.

CONSENT TO CONFERENCE POLICIES

As a condition of attending the Soaring to New Heights Conference and to help protect the health and safety of yourself and others, all participants will be required to comply with protocols and conference policies that are in effect when the event takes place.

All participants will also be required to sign an acknowledgement of personal responsibility form prior to, and as a condition of, being admitted to the conference.

Any individual who refuses to adhere to health and safety protocols and conference policies or who refuses to submit a signed personal acknowledgement of personal responsibility form will not be admitted to, or be removed from, the conference without receiving a refund.

CONSENT TO USE PHOTOS AND OTHER REPRODUCTIONS

By registering for, participating in or attending IAPD/IPRA meetings or other activities, an individual irrevocably agrees to the use and distribution by IAPD/IPRA of his or her image or voice in photographs, video recordings, audio recordings and any other electronic reproductions of such events and activities for any purpose without inspection or approval and without compensation, right to royalties or any other consideration now and in the future.

Event photography provided by JHyde Photography.



New Business



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: PURCHASE OF PLAYGROUND EQUIPMENT FITNESS COURSE THROUGH THE SOURCEWELL COOPERATIVE PURCHASING GROUP. (REQUIRES WAIVING THE BOARD'S RULES TO APPROVE AT THIS MEETING.)**

AGENDA No.: 10 A

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW: Director of Parks and Planning, Bob Johnson:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

As part of the OSLAD Phase II improvements at the North Athletic Fields of Central Park, a fitness challenge course design was developed by Upland Design, and reviewed by the Board of Commissioners at the June 22, 2022 regular Board Meeting.

The Oak Brook Park District will purchase the equipment from Landscape Structures, Inc. through the Sourcewell Cooperative Purchasing Group. The Sourcewell Cooperative Purchasing Group conducts the open bidding process on behalf of governmental agencies, thereby providing the lowest cost for goods, services, and construction. This cooperative has been previously utilized to purchase vehicles and equipment for the district.

The rising costs and supply chain concern necessitate the purchase of this equipment as soon as possible to avoid 2023 price increases and availability issues which could delay the OSLAD project.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

Staff recommends approval of the purchase of the fitness challenge course equipment from Landscape Structures, Inc. through the Sourcewell Purchasing Cooperative for a not-to-exceed cost of \$77,947.

ACTION PROPOSED: A motion (and a second) to waive the Board's rules to accept at this meeting, the proposal from Landscape Structures, Inc. through the Sourcewell Cooperative Purchasing Group, and authorize the purchase of the fitness challenge course equipment as itemized in the proposal for a not to exceed cost of \$77,947.

A motion (and a second) to accept the proposal from Landscape Structures, Inc. through the Sourcewell Cooperative Purchasing Group, and authorize the purchase of the fitness challenge course equipment as itemized in the proposal for a not-to-exceed cost of \$77,947.



ALL PURCHASE ORDERS, CONTRACTS, AND
 CHECKS TO BE MADE OUT TO:
 LANDSCAPE STRUCTURES, INC.
 601 7TH STREET SOUTH
 DELANO, MN 55328 U.S.A.
763-972-3391 800-328-0035
Fax: 763-972-3185

Nov. 2, 2022

BILL TO:
 OAK BROOK PARK DISTRICT
 1450 FOREST GATE RD
 OAK BROOK, IL 60523

SHIP TO:

PROJECT NAME:
CALL 24 HOURS PRIOR TO DELIVERY:

<u>QTY.</u>	<u>ITEM</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
Fitcore Extreme 13+				
1	243016A	A-Frame Cargo Net (13+) DB ¹	\$	12,085
1	243908A	Angled Balance Beam Double (13+) DB		1,975
1	243907A	Angled Overhead Ladder (13+) DB ¹		7,355
1	244064A	High Step (13+) DB		5,190
1	243778A	Ledge Hanger (13+) DB ¹		16,925
1	244062A	Quintuple Steps (13+) DB		10,115
1	243910A	Rope Climb (13+) DB1		3,555
		SUBTOTAL	\$	57,200
Healthbeat 13+				
1	192452A	Assisted Row/Push-Up DB Order Post Separately*	\$	1,825
1	207607A	HealthBeat Blank Sign Set		-
1	205947A	Steel Post w/3 Attachments DB		1,040
		SUBTOTAL	\$	2,865
ALSO:				
1	137958A	Chin-Up Station Alum Post DB	\$	1,470
Skyways Shade				
2	237673C	SkyWays Cantilever Single Post Pyramid 12'x12' Shade 12' Entry Height1	\$ 5,360	\$ 10,720
		EQUIPMENT TOTAL		\$ 72,255
		6% CONTRACT DISCOUNT		(4,335)
		3 % Adm Fee		2,038
		SHIPPING (LSI)		5,250
		SHIPPING (SKYWAYS)		2,740
		TOTAL	\$	77,947

****Note: Due to the volatile cost of raw materials, supply chain and labor shortages, prices and lead times can**

Please include a copy of your Sales Tax Exemption Certificate with Order Placement. Sales Tax will be charged, if applicable.

Above prices include shipping but not installation.

NOTE: Receiving Party is responsible for removing product from truck to ground upon delivery. Please keep this in mind when providing the Ship To Address, Contact Name and Phone Number. Liftgate and/or Inside delivery are available upon request at additional cost.

TERMS: We acknowledge we are purchasing the above equipment through the above-referenced Discount Contract Buying Program and acknowledge that **Landscape Structures** is the Vendor; and as such, Purchase Orders and Payments are to be made out to **Landscape Structures**.

Signature

Title

Signature Printed

Date

OKB21CEN1 - RB/TM

Fitness Challenge Course

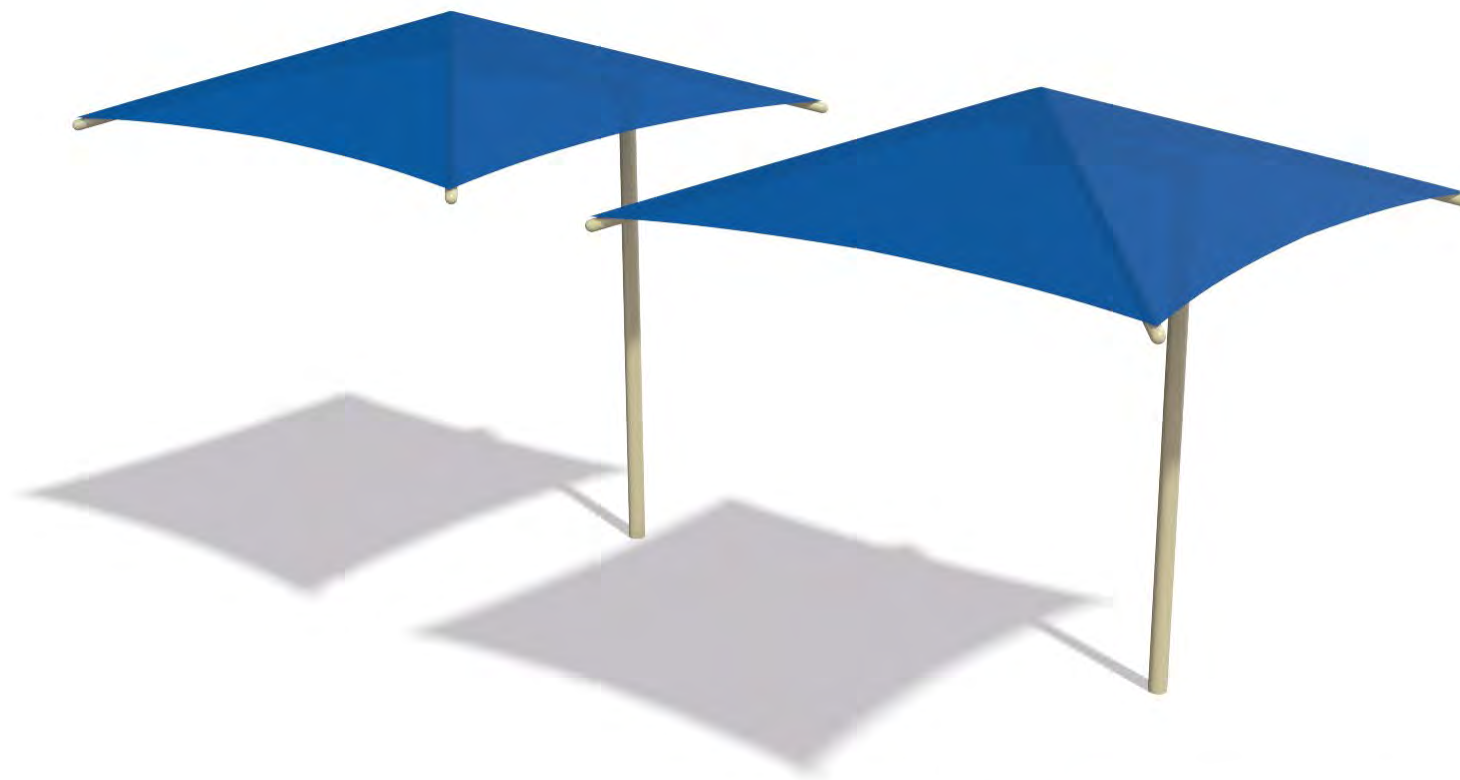


Central Park

OKB21CEN1-3-1 • 11.01.2022



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LS
landscape
structures

Central Park

OKB21CEN1-4-2 • 11.02.2022



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Oak Brook Park District

BOARD MEETING AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 22-1116: A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER INVOLVING AN INCREASE IN THE CONTRACT PRICE WITH ANTHONY ROOFING – A TECTA AMERICA COMPANY, FOR THE FAMILY RECREATION CENTER ROOF REPLACEMENT PROJECT 2022(*)REQUIRES WAIVING THE BOARD’S RULES TO APPROVE AT THIS MEETING.)**

AGENDA No.: 10 B
MEETING DATE: Nov. 14, 2022

STAFF REVIEW:

Deputy Director, Dave Thommes

RECOMMENDED FOR BOARD ACTION:

Executive Director, Laure Kosey

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The Park District board approved the purchase and installation of roofing replacement / overlay for the Family Recreation Center over the walking track and fitness center through the Interlocal Purchasing System Cooperative Purchasing Group and approved a contract between the Oak Brook Park District and Anthony Roofing for a not-to-exceed cost of \$201,650 at the August 15, 2022 board meeting.

When applying for the permit, it was noted that additional insulation was needed in one area in order to get the proper R-value to meet Village code. Staff approved this change order 1 for the amount of \$3,350.

As work commenced, the contractor noted that the existing lead connections at 13 drain locations had worn away. Instead of replacing the entire roof drain, staff negotiated a more cost-effective retrofit replacement for a cost of \$9,442. This work and associated cost are provided in change order 2.

Pursuant to the Illinois Compiled Statutes, Chapter 720, Section 5/33E-9, the Oak Brook Park District (the “District”) is required to make specific findings prior to authorizing any change order or range of change orders relative to a contract which would increase or decrease the dollar amount of the contract by \$10,000.00 or more. The required findings are listed in Resolution 22-1116.

Staff is requesting for the Board to waive the Board’s Rules to approve Resolution 22-1116 at this meeting to approve change order 2 and enable the project to stay on schedule for completion.

ACTION PROPOSED: A motion (and a second) to waive the Board’s Rules to approve, at this meeting, Resolution 22-1116: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract with Anthony Roofing – a TECTA America Company, for the Family Recreation Center Roof Replacement Project 2022.

A motion (and a second) to approve Resolution 22-1116: A Resolution Authorizing and Approving a Change Order Involving an Increase in the Contract with Anthony Roofing – a TECTA America Company, for the Family Recreation Center Roof Replacement Project 2022.

RESOLUTION NO. 22-1116
A RESOLUTION AUTHORIZING AND APPROVING A CHANGE ORDER
INVOLVING AN INCREASE IN THE CONTRACT PRICE
WITH ANTHONY ROOFING, A TECTA AMERICA COMPANY,
FOR THE FAMILY RECREATION CENTER ROOF REPLACEMENT PROJECT 2022

WHEREAS, during the August 15, 2022 Board Meeting, the Board of Commissioners approved the Purchase and Installation of the Roofing Replacement/Overlay for the Family Recreation Center over the Walking Track and Fitness Center through the Interlocal Purchasing System (TIPS) Cooperative Purchasing Group and approved a contract between the Oak Brook Park District and Anthony Roofing – TECTA America, LLC for work identified in the base proposal and alternate # 2 (the Project”) dated August 11, 2022 for the contract price of \$201,650, and

WHEREAS, in accordance with the District’s Purchasing Policy, the Executive Director approved change order #1 to the contract between the District and Anthony Roofing – TECTA America LLC for the following amount on September 8, 2022, with a new total for the contract price of \$205,000.00:

<u>Change Order #</u>	<u>Description</u>	<u>Amount</u>
1	Furnish and install 2” polyisocyanurate insulation at roof area # 2B for the overlay scope in lieu of originally proposed ½” H.D. polyiso cover board in order to bring the roof insulation value up to %-30 as required by the Village of Oak Brook.	\$3,350.00

WHEREAS, the Executive Director has presented and recommended the following proposed change order to the contract between the District and Anthony Roofing – TECTA America LLC for the following amount:

<u>Change Order #</u>	<u>Description</u>	<u>Amount</u>
2	Installation of new Retrofit drains at all (13) existing drain locations on the (2) roof areas inclusive of the work as part of the contract. Existing roof drains were caulked where the existing lead connection at the drain to the pipe seal which had worn away.	\$9,442.00

and a copy of said change order being attached hereto as Exhibit “A” and made part hereof, to the District’s Board of Park Commissioners (“Board”), and

WHEREAS, upon the Board’s approval of Change Order 2, the new total for the contract price would be \$214,442.00, and

WHEREAS, pursuant to the Illinois Compiled Statutes, Chapter 720, Section 5/33E-9, the Oak Brook Park District (the “District”) is required to make specific findings prior to authorizing

any change order or range of change orders relative to a contract which would increase or decrease the dollar amount of the contract by \$10,000.00 or more; and

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE OAK BROOK PARK DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1. That after reviewing the explanation of the Executive Director as to the necessity of and reason for the change order attached hereto as Exhibit “A”, the Board finds as follows:

- A. That the circumstances which necessitated said change order was not reasonably foreseeable at the time the contract was entered into.
- B. That the basis of the change order was not within the contemplation of the contract when the contract was signed.
- C. That it is in the best interest of the District to approve the change order in its proposed form.
- D. That the change order is germane to the original contract.

SECTION 2. That having made the findings set forth in Section 1 above, the Board hereby approves the change order attached hereto as Exhibit “A,” and directs and authorizes the Board’s President to execute said Change Order # 1 on behalf of the District.

PASSED AND APPROVED THIS 14th DAY OF NOVEMBER, 2022.

AYES: _____

NAYS: _____

OTHER: _____

Sharon Knitter, President

ATTEST:

Laure Kosey, Secretary

Exhibit A
Change Order



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: ORDINANCE NO. 22-1212: AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR FISCAL YEAR 2023-2024 OF THE OAK BROOK PARK DISTRICT OF DUPAGE AND COOK COUNTIES, ILLINOIS

AGENDA No.: 10 C

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY)

The State of Illinois Truth-in-Taxation Act requires that no less than twenty days prior to any taxing body adopting its property tax levies, it must determine how many dollars in property tax extensions will be necessary. This tax levy is for the 2022 levy year that will be collected during our fiscal year 2023/2024 and beyond.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The total 2022 tax levy for the Park District is \$5,409,048. Of this amount, \$3,575,782 is comprised of the corporate and special purpose levies (i.e., aggregate levy), and \$1,833,266 is comprised of the special recreation and debt service levies. This levy includes the initial levy for our 2016 General Obligation Limited tax park bonds, due to the fact that we are no longer levying for our 2012 G.O. limited tax park bonds as those bonds were fully retired in October 2022. Although the 2022 aggregate tax levy amount represents a 9.46% increase over prior year’s final aggregate levy amount of \$3,266,674, the 2022 aggregate tax levy amount will be reduced by DuPage and Cook County in accordance with the Property Tax Extension Limitation Law (PTELL). Under PTELL, our final 2022 aggregate tax levy should reflect an increase of 5.00% over prior year, plus any additional levy due to new growth in Equalized Assessed Value (EAV). The 2022 tax levy for special recreation and debt service represents a 1.22% decrease over prior year’s final levy amount of \$1,855,948.

A public hearing for our 2022 property tax levy will be scheduled to occur on December 12, 2022 with final adoption of the levy scheduled subsequent to such public hearing on that same day. Notice of this public hearing will be published in a locally circulating newspaper at least 7 but no more than 14 days before the public hearing, in accordance with the Truth-in-Taxation Act.

ACTION PROPOSED:

For review and discussion only.

ORDINANCE NO. 22-1212

**AN ORDINANCE LEVYING TAXES AND ASSESSING TAXES FOR FISCAL
YEAR 2023-2024 OF THE OAK BROOK PARK DISTRICT OF DUPAGE AND
COOK COUNTIES, ILLINOIS**

Be it ordained by the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, that:

SECTION 1: A tax for the following sum of money, totaling \$5,409,048 or as much thereof as may be authorized by law, to defray expenses and liabilities of the Park District, be and the same, is hereby levied commencing on the 1st day of May, 2023 and ending on the 30th day of April, 2024.

ARTICLE I - GENERAL CORPORATE FUND

A. ADMINISTRATIVE EXPENSES	\$ 513,521
B. PARK EXPENSES	450,000
C. PROFESSIONAL SERVICES	35,000
D. BUILDING EXPENSES	<u>600,000</u>
TOTAL - GENERAL CORPORATE FUND	\$1,598,521

ARTICLE II - RECREATION FUND

A. ADMINISTRATIVE EXPENSES	\$ 748,521
B. RECREATION, FITNESS & AQUATIC PROGRAM EXPENSES	<u>850,000</u>
TOTAL - RECREATION FUND	\$1,598,521

ARTICLE III - ILLINOIS MUNICIPAL RETIREMENT FUND

ADMINISTRATIVE EXPENSES	\$ 54,731
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ARTICLE IV - SOCIAL SECURITY FUND

ADMINISTRATIVE EXPENSES	\$ 218,925
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ARTICLE V - LIABILITY INSURANCE FUND

ADMINISTRATIVE EXPENSES	\$ 87,570
-------------------------	-----------

ARTICLE VI - AUDIT FUND

CONTRACTUAL & PROFESSIONAL SERVICES	\$ 17,514
-------------------------------------	-----------

ARTICLE VII - DEBT SERVICE FUND

PRINCIPAL & INTEREST EXPENSES \$1,532,244

ARTICLE VIII – SPECIAL RECREATION FUND

ADMINISTRATIVE EXPENSES \$ 95,000
PROGRAM/CAPITAL EXPENSES 206,022
TOTAL – SPECIAL RECREATION FUND \$ 301,022

ARTICLE IX - RECAPITULATION

GENERAL CORPORATE FUND \$ 1,598,521
RECREATION FUND 1,598,521
ILLINOIS MUNICIPAL RETIREMENT FUND 54,731
SOCIAL SECURITY FUND 218,925
LIABILITY INSURANCE FUND 87,570
AUDIT FUND 17,514
DEBT SERVICE FUND 1,532,244
SPECIAL RECREATION FUND 301,022
TOTAL TAXES LEVIED \$ 5,409,048

Section 2. The secretary of the Park District is hereby directed to file a certified copy of this Ordinance with the County Clerk of DuPage County, Illinois and Cook County, Illinois as provided by law.

Section 3. This Ordinance shall be in full force and effect from and after its passage and approval as provided by law.

PASSED this 12th day of December, 2022.

APPROVED this 12th day of December, 2022.

AYES:

NAYS:

ABSENT:

PRESIDENT

ATTEST: _____
SECRETARY



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: PURCHASE OF AMPHITHEATER THROUGH THE GOOD BUY PURCHASING COOPERATIVE

AGENDA No.: 10 D

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW: Director of Parks and Planning, Bob Johnson:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY)

As a part of the OSLAD Phase II improvements at the North Athletic Fields of Central Park, an amphitheater was developed by Upland Design and Icon Shelters, and reviewed by the Board of Commissioners at the June 22, 2022 regular Board Meeting.

The Oak Brook Park District will purchase the shelter from Parkreation Inc. through the Good Buy Purchasing Cooperative. This cooperative has been previously utilized to purchase equipment for the district.

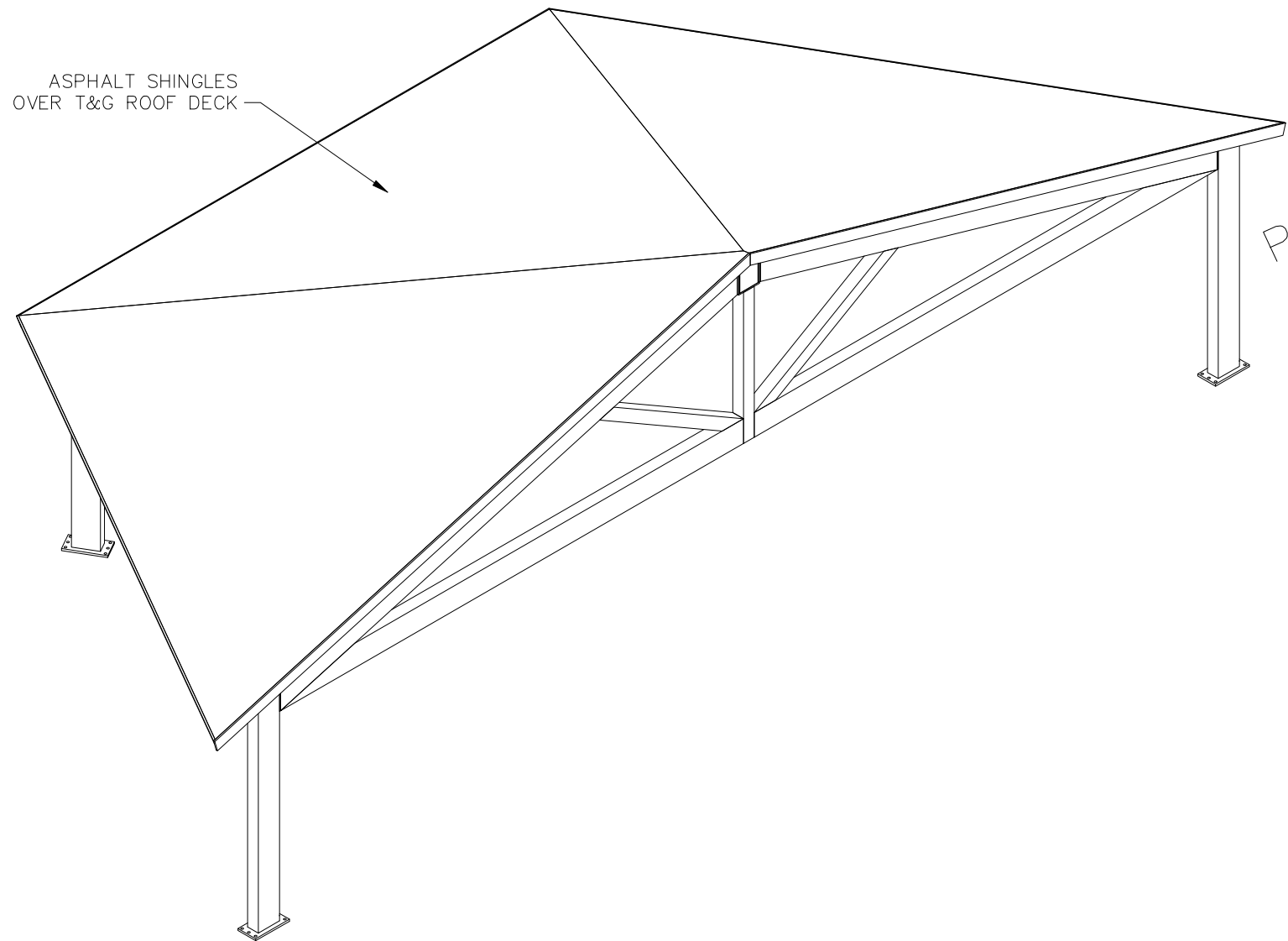
The rising costs of materials and a long lead-time for manufacturing of the shelter necessitate the purchase of the shelter as soon as possible to limit price increases and delays that could affect the OSLAD project.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

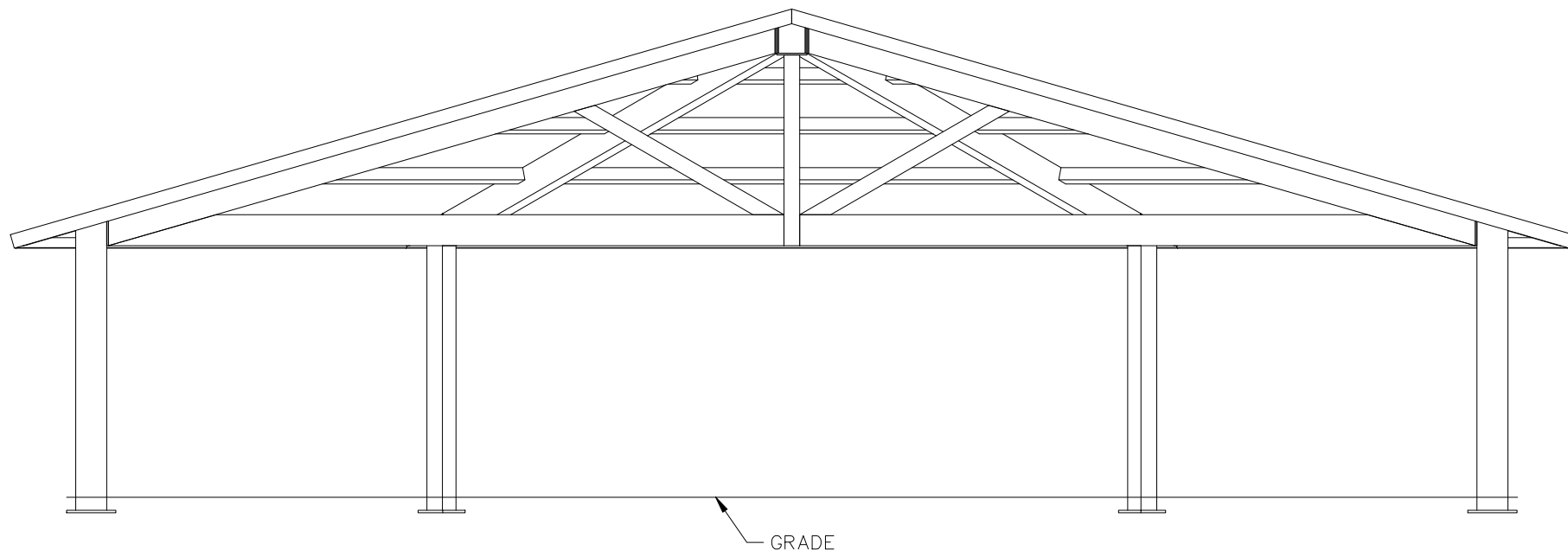
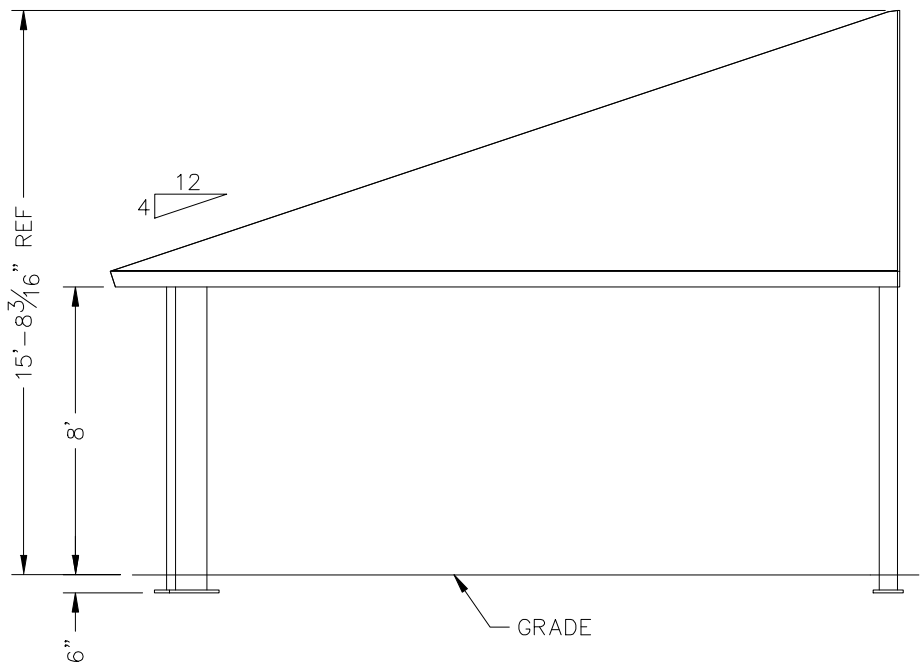
Staff is awaiting a final cost for the purchase of the amphitheater once the building permit has passed through the Village of Oak Brook first round of review permit.

ACTION PROPOSED:

For Review and Discussion Only.



PRELIMINARY: NOT FOR
CONSTRUCTION



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Elevation

DRAWN BY:	ACP
DATE:	9/12/2022
PRELIMINARY ID:	76894
REVISION:	A
BUILDING TYPE:	BX50TA-P4
PROJECT NAME:	

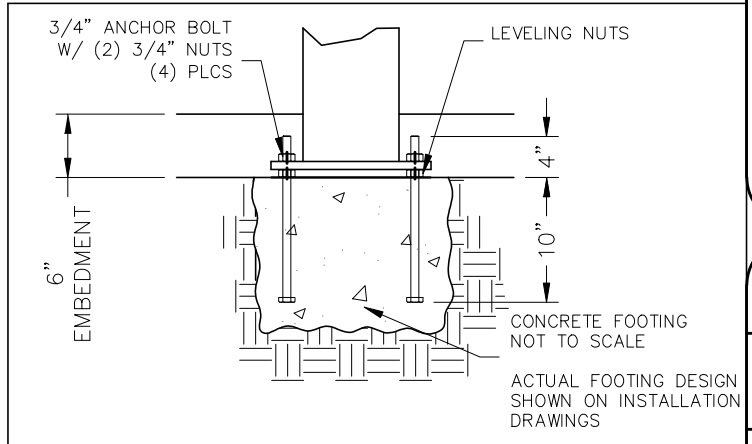
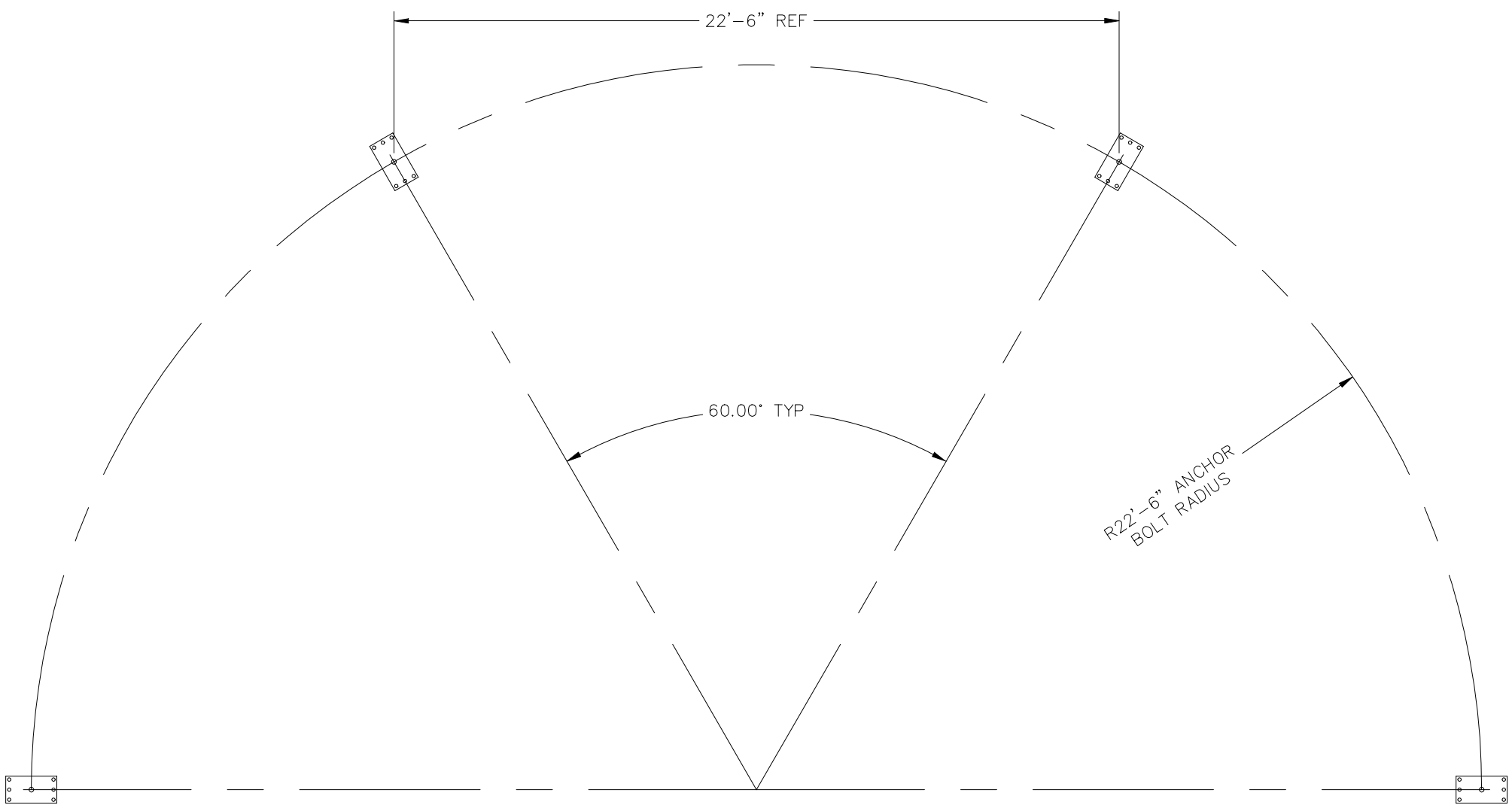
SHEET
1.0

DWG: Shelters \BX\50\TA-P4-50-90-30\Drawings\Preliminary\BX50TA-P4-50-90-30~76894.dwg

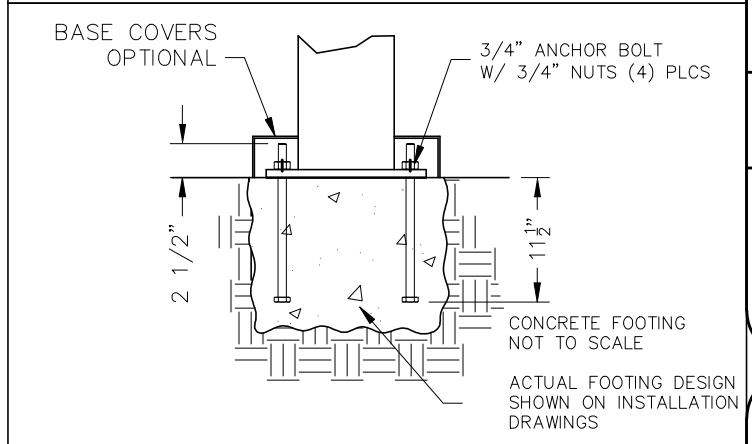
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Anchor Bolt Layout



PRELIMINARY DRAWINGS SHOWN AS 6" BURIED
STANDARD BASE CONNECTION
 COLUMN TYPE: A (6" BURIED)

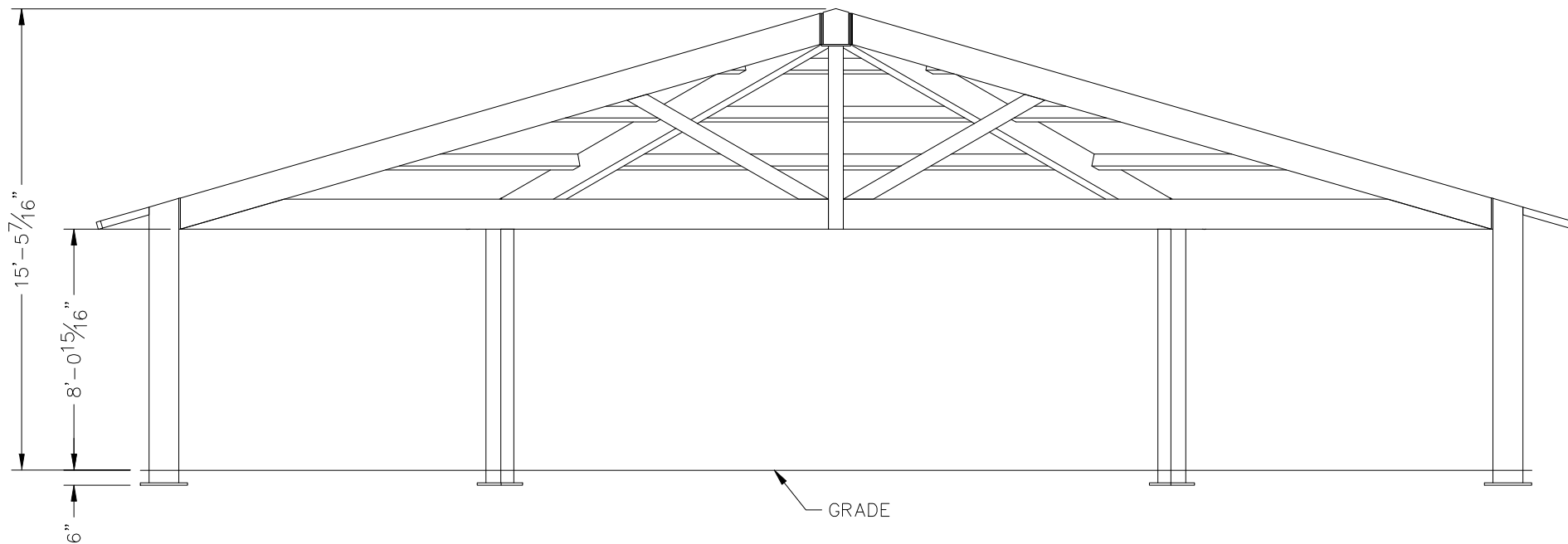
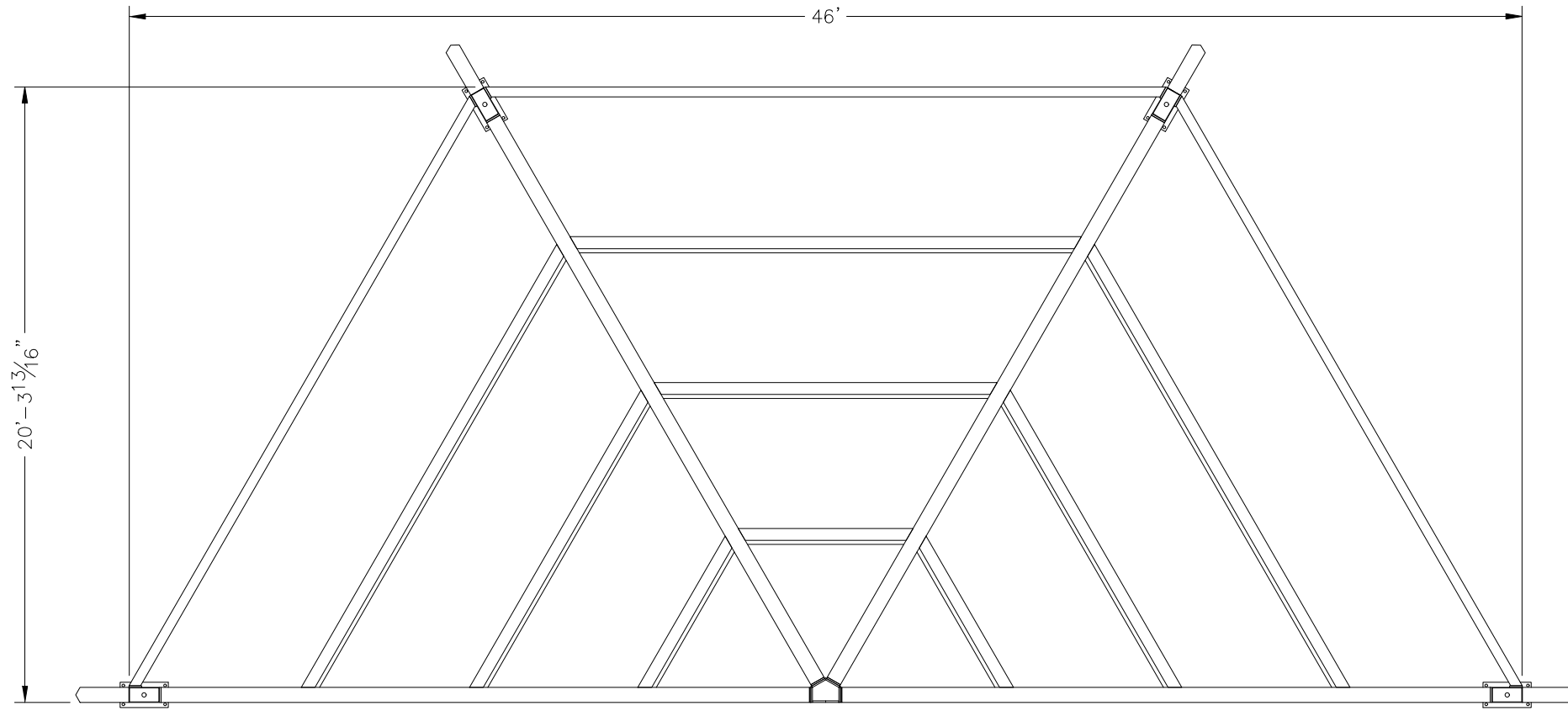


OPTIONAL BASE CONNECTION
 COLUMN TYPE: B (SURFACE MOUNT W/ COVERS)

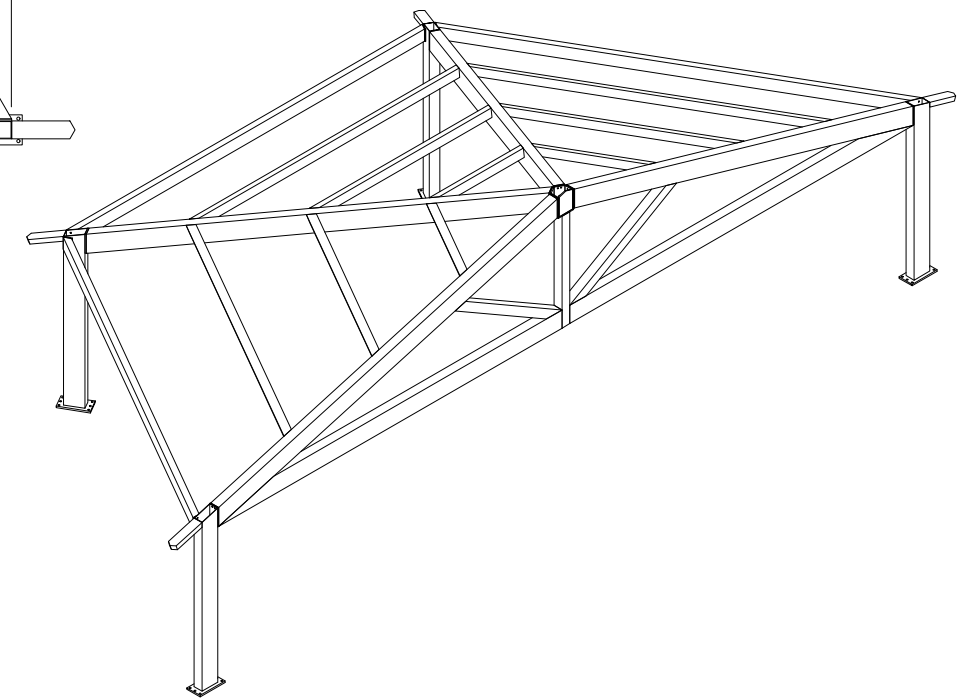
DRAWN BY:	ACP
DATE:	9/12/2022
PRELIMINARY ID:	76894
REVISION:	A
BUILDING TYPE:	BX50TA-P4
PROJECT NAME:	

SHEET
2.0

DWG:Shelters\BX\50\TA-P4-50-90-30\Drawings\Preliminary\BX50TA-P4-50-90-30~76894.dwg



PRELIMINARY: NOT FOR CONSTRUCTION



ALL STRUCTURAL COMPONENTS WILL BE:
 TUBE: ASTM A500 GRADE B
 PLATE: ASTM A36
 BOLTS: ASTM A325
 NUTS: ASTM A563
 WELDING: GMAW

NOTE:
 COLUMN SIZE: HSS 14x6x5/16

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Frame

DRAWN BY:	ACP
DATE:	9/12/2022
PRELIMINARY ID:	76894
REVISION:	A
BUILDING TYPE:	BX50TA-P4
PROJECT NAME:	

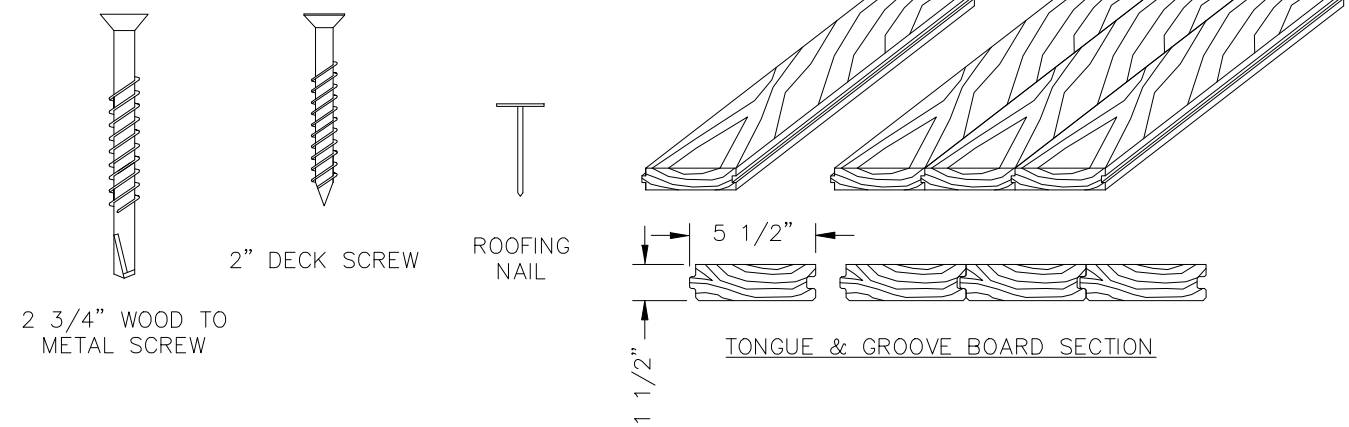
SHEET
 3.0

DWG:Shelters\BX\50\TA-P4-50-90-30\Drawings\Preliminary\BX50TA-P4-50-90-30~76894.dwg

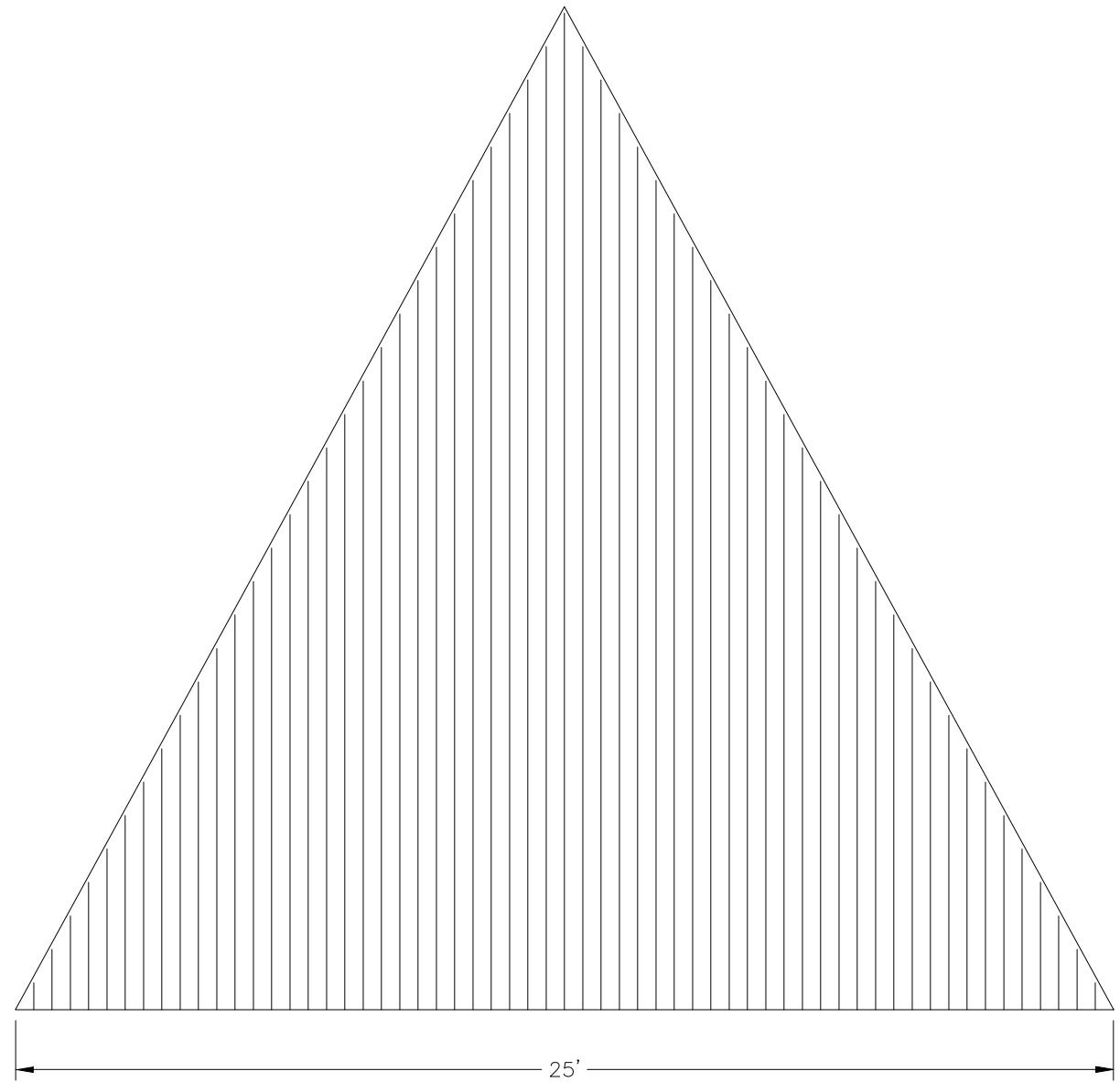
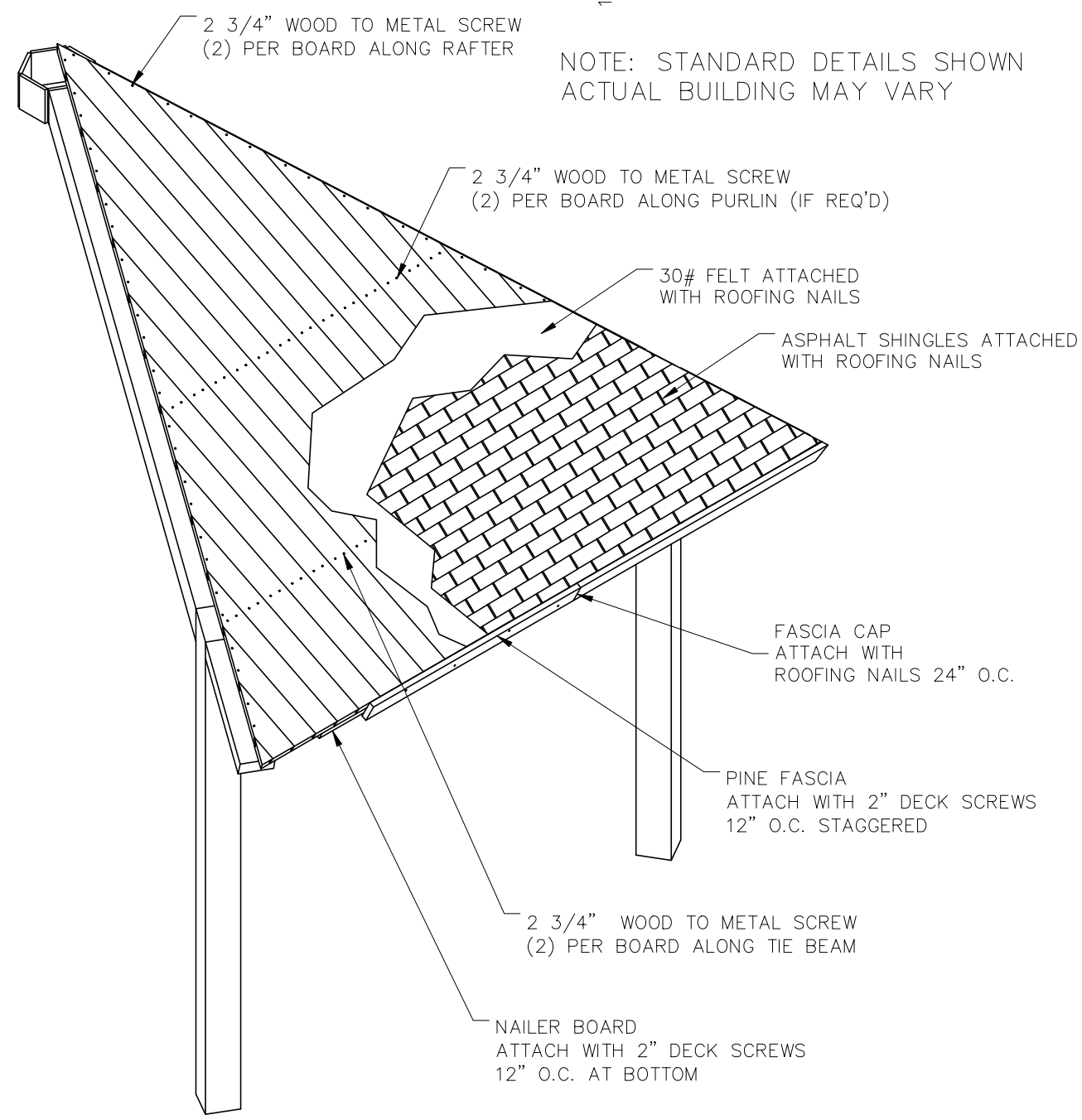
PRELIMINARY: NOT FOR CONSTRUCTION

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FASTENERS



NOTE: STANDARD DETAILS SHOWN
 ACTUAL BUILDING MAY VARY



Roof Layout

DRAWN BY:	ACP
DATE:	9/12/2022
PRELIMINARY ID:	76894
REVISION:	A
BUILDING TYPE:	BX50TA-P4
PROJECT NAME:	

SHEET
4.0

DWG: Shelters \BX\50\TA-P4-50-90-30\Drawings\Preliminary\BX50TA-P4-50-90-30~76894.dwg

ELECTRICAL INFORMATION - BANDSHELL HEXAGON

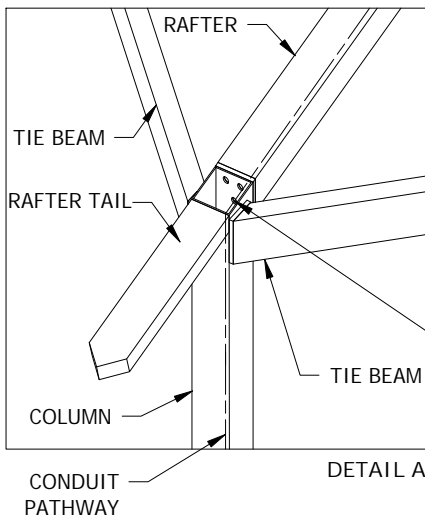
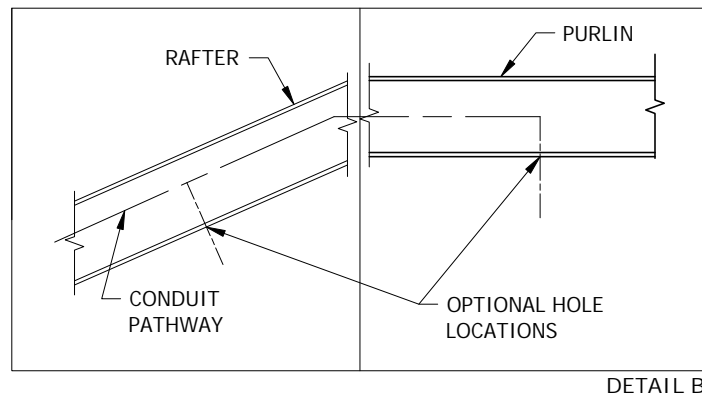
ICON'S STANDARD ELECTRICAL IS DESIGNED TO ACCOMMODATE Ø1/2" CONDUIT WITH A Ø3" INLET HOLE ON THE BOTTOM OF EACH COLUMN. THE CONDUIT PATHWAY RUNS THROUGH THE COLUMN, RAFTER, AND RIDGE BEAM THROUGH ALL BOLTED CONNECTIONS AS SHOWN. IF YOU HAVE SPECIAL ELECTRICAL REQUIREMENTS, PLEASE OUTLINE ANY CHANGES BELOW AS DESCRIBED.

PLEASE NOTE: DESIGN LIMITATIONS ON HOLE/CUTOUT SIZES MAY APPLY. ICON WILL REACH OUT TO DISCUSS ANY SUCH LIMITATIONS AS NEEDED.

NOTE: ICON SHELTER FRAME IS NOT UL LISTED TO ACT AS A CONDUIT FOR ELECTRICAL WIRING. CONSULT LOCAL BUILDING CODES WHEN PLANNING YOUR ELECTRICAL SYSTEM.

OPTIONAL EXIT HOLES

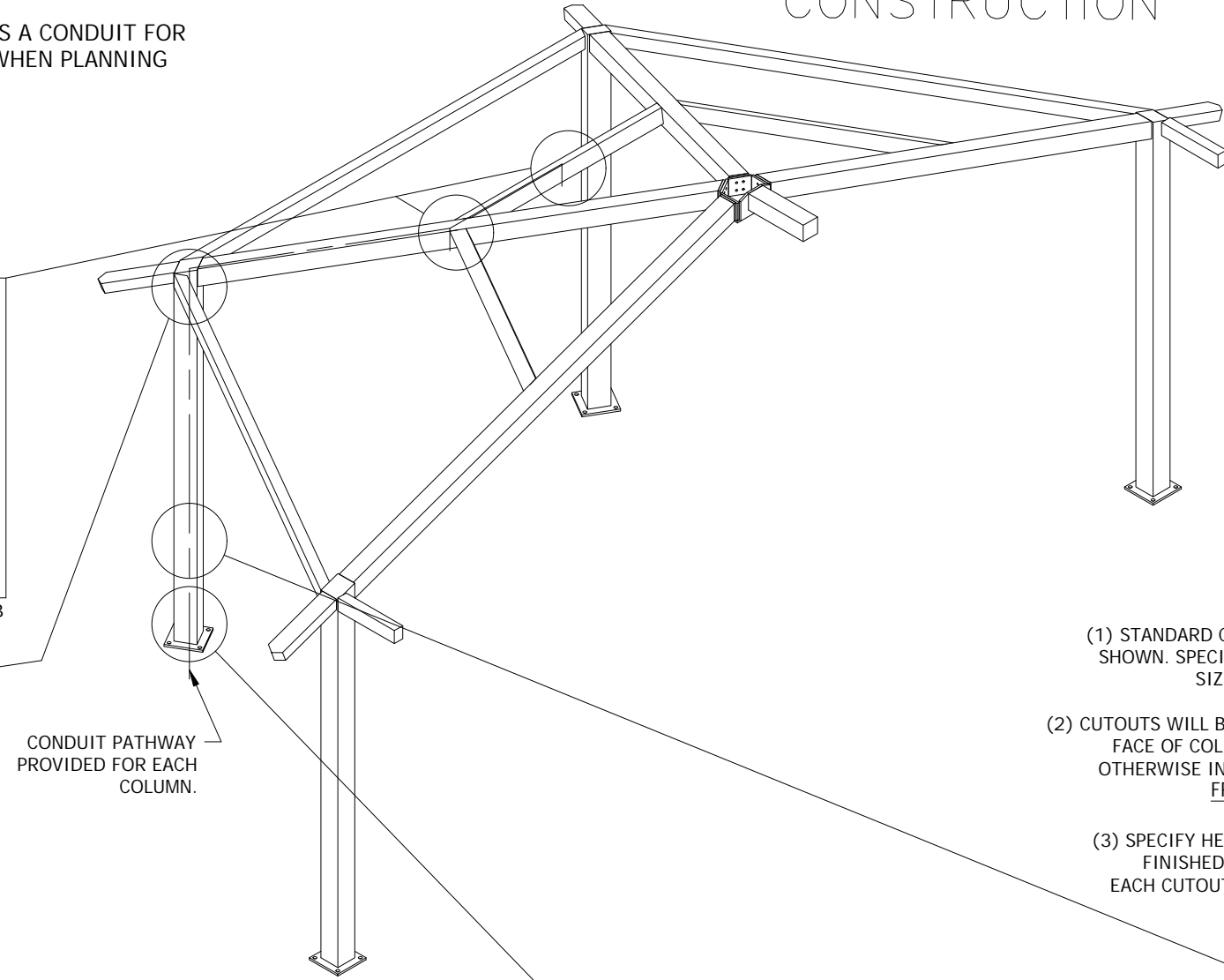
IF REQUIRED, EXIT HOLES FOR LIGHTING, ETC. CAN BE PLACED IN THE RAFTER, PURLIN, AND/OR COMPRESSION RING WITH 14ga COVER PLATE (CHARGES APPLY) USE FRAME SHEET OF THIS PRELIMINARY TO SPECIFY REQUIRED EXIT HOLE LOCATIONS AND SIZE.



ICON PROVIDES A MINIMUM OF (1) 3/4" HOLE AT EACH CONNECTION FOR 1/2" CONDUIT. IF APPLICABLE, PLEASE SPECIFY REQUIRED CONDUIT SIZE: (CHARGES APPLY)

- 3/4" CONDUIT (1" HOLES)
- 1" CONDUIT (1 1/4" HOLES)
- OTHER (PLEASE SPECIFY)

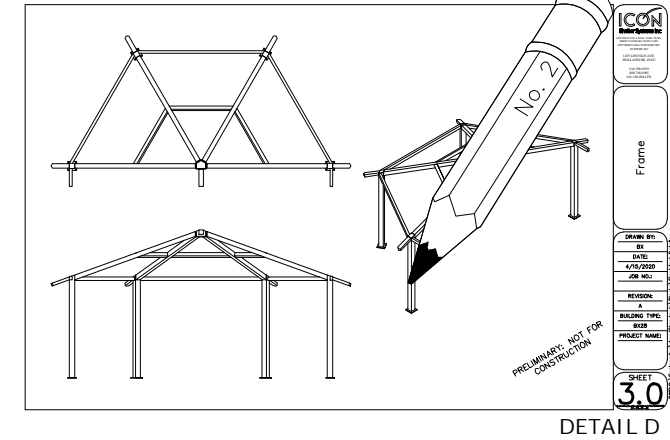
PRELIMINARY: NOT FOR CONSTRUCTION



STEPS:

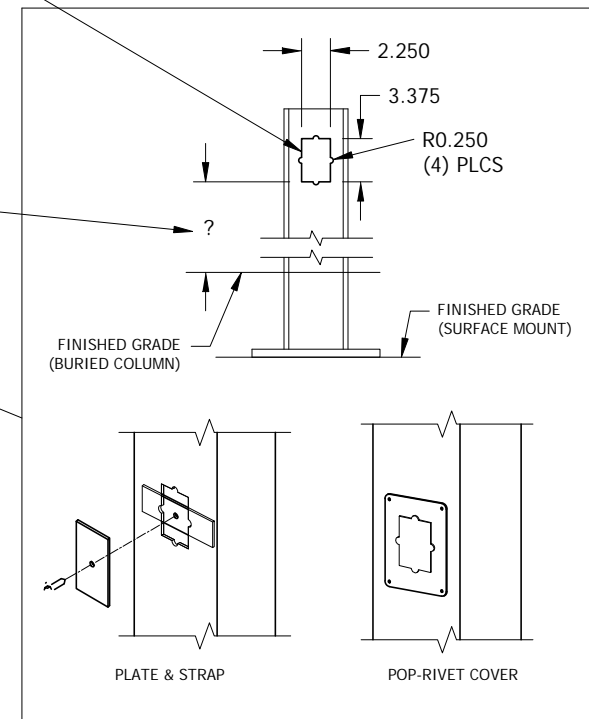
1. CONDUIT HOLE SIZE (DETAIL A)
2. ELECTRICAL EXIT HOLES (DETAIL B)
3. ELECTRICAL ACCESS & COVER PLATES (DETAIL C)
4. ELECTRICAL CONDUIT PATHWAY (DETAIL D)

IF REQUIRED, PLEASE DRAW THE NECESSARY ELECTRICAL CONDUIT PATHWAY ON THE FRAME SHEET OF THIS PRELIMINARY.



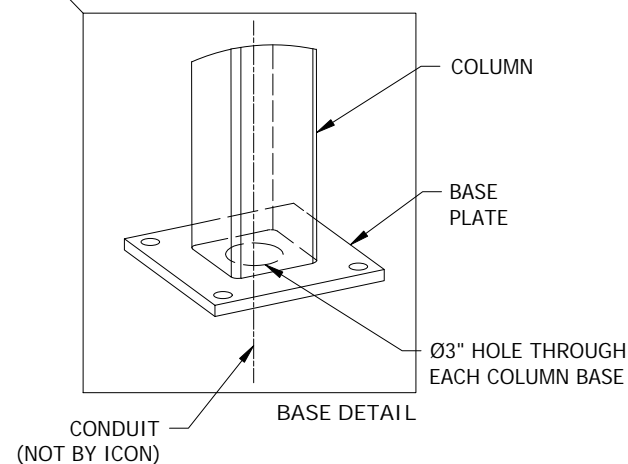
OPTIONAL CUTOUTS
USE FRAME SHEET OF THIS PRELIMINARY TO SPECIFY REQUIRED CUTOUT LOCATIONS (CHARGES APPLY) SEE REQUIRED INFO BELOW

- (1) STANDARD CUTOUT SIZE SHOWN. SPECIFY IF OTHER SIZE REQUIRED.
- (2) CUTOUTS WILL BE ON INSIDE FACE OF COLUMN UNLESS OTHERWISE INDICATED ON FRAME SHEET.
- (3) SPECIFY HEIGHT ABOVE FINISHED GRADE FOR EACH CUTOUT AS SHOWN



(4) COVER PLATES PROVIDED UPON REQUEST (CHARGES APPLY) PLEASE SPECIFY TYPE AND QUANTITY REQUIRED:

- PLATE & STRAP
 - POP-RIVET COVER PLATE
- HOW MANY REQUIRED? _____



NOTE: BUILDING DEPICTED ON THIS SHEET FOR ILLUSTRATION PURPOSES ONLY. ACTUAL LAYOUT AND FRAME MEMBER QUANTITIES VARY BY DESIGN. PLEASE REFER TO ELEVATION AND FRAME SHEETS IN THIS PRELIMINARY FOR ORDER-SPECIFIC CONFIGURATION.

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Electrical

DRAWN BY:
ACP
DATE:
9/12/2022
PRELIMINARY ID:
76894
REVISION:
A
BUILDING TYPE:
BX50TA-P4
PROJECT NAME:

SHEET
5.0

DWG:Shelters\BX\50\TA-P4-P4-50-90-30\Drawings\Preliminary\BX50TA-P4-50-90-30~76894.dwg



Oak Brook Park District

BOARD MEETING
AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: 2023 BOARD MEETING DATES

AGENDA No.: 10 E

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

A handwritten signature in black ink, appearing to read "Laure Kosey", written over a horizontal line.

ITEM HISTORY(PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

In preparation for the publication notice of the Regularly Scheduled Board Meeting Dates, attached are the 2023 dates.

Meetings are scheduled for the third Monday of the month except when the third Monday would occur during a holiday week. In those events, the Board Meeting would be scheduled for the second Monday of the month. For the 2023 calendar, it is necessary to adjust the November Board Meeting date to the second week.

The proposed 2023 Board Meeting Dates are provided on the following page.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The Board will be asked to approve the 2023 meeting dates for the Regularly Scheduled Board Meetings at the Board's December 12, 2022 meeting.

ACTION PROPOSED:

For Review and Discussion Only.



**2023 Calendar of the Regularly Scheduled Meeting Dates
of the
Oak Brook Park District Board of Commissioners**

The Board Meetings are held on the third Monday of the month except when the third Monday would occur during a holiday week. In those events, the Board Meeting would be scheduled for the second Monday of the month. The meetings begin at 6:30 p.m. and are held at the Oak Brook Park District Family Recreation Center, 1450 Forest Gate Road, Oak Brook, IL 60523.

January 16, 2023
February 20, 2023
March 20, 2023
April 17, 2023
May 15, 2023
June 19, 2023
July 17, 2023
August 21, 2023
September 18, 2023
October 16, 2023
November 13, 2023 (Second Monday of November)
December 18, 2023

In accordance with the provisions of the Americans with Disabilities Act, any individual who is in need of a reasonable accommodation in order to participate in or benefit from attendance at a public meeting of the Oak Brook Park District Board of Commissioners should contact Laure Kosey, Executive Director at 630-645-9535.

We strive to provide the **very best** in **park** and **recreational opportunities, facilities, and open lands** for **our community**.

Family Recreation Center | 1450 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4233 | F: 630-990-8379

Tennis Center | 1300 Forest Gate Road | Oak Brook, IL 60523-2151 | P: 630-990-4660 | F: 630-990-4818

www.obparks.org





Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: IAPD CREDENTIALS: AN APPOINTMENT OF CERTAIN DISTRICT REPRESENTATIVE(S) TO SERVE AS DELEGATE(S) TO THE ANNUAL BUSINESS MEETING OF THE ILLINOIS ASSOCIATION OF PARK DISTRICTS

AGENDA No.: 10 F

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey: 

ITEM HISTORY(PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

The Constitutional By-Laws of the Illinois Association of Park Districts (IAPD) entitles all member park districts to be represented at the Association's meetings and conferences by delegate(s) designated by each park district. Each delegate must present proper credentials consisting of a certificate by the Secretary of the member park district that the delegate represents the park district.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The attached document grants the proper credentials to the individual appointed to represent the Oak Brook Park District at the Association's Annual Business Meeting held during the IPRA/IAPD Conference, Saturday, January 28, 2023 at 3:30 p.m.

The Commissioners may wish to discuss their availability to attend conference and represent the District at the Annual Meeting.

The Commissioners may also appoint the Executive Director or her delegate to attend the meeting on their behalf.

The Board will be asked to make a motion during its December 12, 2022 Board Meeting to appoint the District's delegate for the Annual Business Meeting of the Illinois Association of Park Districts.

ACTION PROPOSED:

For Review and Discussion Only.



TO: ALL MEMBER DISTRICTS

FROM: Peter M. Murphy, President/CEO

DATE: October 5, 2022

RE: **CREDENTIALS CERTIFICATE**

The IAPD/IPRA Soaring to New Heights Conference will be held on January 26-28, 2023.

Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

"Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."

"Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

Accordingly, we enclose herewith a certificate, which, when properly certified by the Secretary of your agency after its governing board authorizes such delegate and alternates at a regular or special meeting, shall be mailed to the Association's office, 211 East Monroe Street, Springfield, IL 62701.

This certificate will entitle the delegate or, in their absence, an alternate listed thereon to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 28, 2023 at 3:30 p.m.

Your agency must be in good standing, the Credentials Certificate must be signed by the Board President and Secretary with your agency seal affixed.

NOTE: If your agency does not have a seal, then write the word "SEAL" and circle it where indicated on the certificate.

Your careful and prompt attention to this important matter is requested.

CREDENTIALS CERTIFICATE

This is to certify that at a meeting of the Governing Board of the

_____ held at
(Name of Agency)
_____ on _____ at _____
(Location) (Month/Day/Year) (Time)

the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held on **Saturday, January 28, 2023 at 3:30 p.m.:**

Name Title Email

Delegate: _____

1st Alternate: _____

2nd Alternate: _____

3rd Alternate: _____

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Affix Seal: _____ Signed: _____
(President of Board)

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park Districts
211 East Monroe Street
Springfield, IL 62701-1186
Email: iapd@ilparks.org



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RESOLUTIONS**

To ensure our membership a voice in the Association, Article X, of the Constitutional By-Laws provides as follows:

"Section 1. Resolutions for presentation at the Annual Meeting of the Association may be proposed by any member district, the Honors and Resolutions Committee and by the Board of Trustees.

(a) Resolutions must be submitted to the President/CEO no later than sixty (60) days prior (November 29, 2022) to the Annual Business Meeting of the Association. All resolutions submitted shall be mailed to the membership not less than forty-five (45) days prior (December 14, 2022) to the Annual Business Meeting.

(b) The Honors and Resolutions Committee shall have the prerogative to determine which resolutions submitted by member districts shall be presented at the Annual Business Meeting of the Association; however, all resolutions received must be submitted to the membership. Any governing board of a member district shall have the right to appeal the Committee's decision to the delegates at the Annual Business Meeting of the Association.

(c) Notice of appeal by a member district for the resolution must be served by mail on the members of the Honors and Resolutions Committee so as to be received not less than forty-eight (48) hours in advance of the start of the Annual Conference. A majority of the official delegates present and voting at the Annual Business Meeting of the Association during the Annual Conference is required for consideration of appeals. Approval by a two-thirds (2/3rds) majority vote of the official delegates present and voting is required at the Annual Business Meeting of the Association for the introduction of additional resolutions. A member district seeking authority at the Annual Business Meeting of the Association to present an additional resolution must provide duplicated copies in number sufficient for all delegates present."

NOTE: All resolutions must be received in the Association's office no later than November 29, 2022.



TO: ALL MEMBER DISTRICTS
FROM: Peter M. Murphy, President/CEO
DATE: October 5, 2022
RE: **RECOMMENDATIONS**

In order to comply with the provisions of the IAPD Constitutional By-Laws, recommended changes and/or amendments to the Constitutional By-Laws must be on file in the Association's office on or before November 29, 2022 to be considered by the committee.

This schedule has been adopted by the committee in order to provide adequate time for the office to publish and distribute the committee report to all member districts forty-five (45) days (December 14, 2022) in advance of the Annual Business Meeting. For your information, we list the following section of the Association's Constitutional By-Laws:

ARTICLE XIII -- AMENDMENTS TO CONSTITUTIONAL BY-LAWS

"Section 1. These Constitutional By-Laws may be amended at the Annual Meeting of the association by a majority vote of the official delegates of the member districts present and voting subject to the compliance with the following procedure:

(a) Any member district, or the Board of Trustees, desiring to suggest an amendment to the Constitutional By-Laws, shall submit the proposed amendment to the President/CEO in writing not less than sixty (60) days prior to the Annual Business Meeting of the Association.

(b) The President/CEO shall thereupon cause a copy of the proposed amendment to be mailed to each member district of the Association not less than forty-five (45) days prior to the Annual Meeting of the Association."

NOTE: November 29, 2022 is the deadline for all changes and/or amendments to be received in the Association's office.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: EMPLOYEE REFERRAL INCENTIVE

AGENDA No.: 10 G

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW: Linda Noonan, Human Resource Manager:

RECOMMENDED FOR BOARD ACTION: Laure Kosey, Executive Director:

ITEM HISTORY (PREVIOUS PARK DISTRICT BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY):

The disruption of the workforce caused by COVID-19 has negatively impacted our ability to fill open positions at the District. The economical recruitment methods we have used in the past are not currently producing an adequate number of applicants. Job openings have been communicated to current employees, posted in our facilities and on our website, as well as listed on other free and paid websites and social media sites.

In researching recruiting and temp-to-hire firms as other recruitment options we found the cost to be prohibitive. The average cost for direct hire is 15% - 25% of annual salary. Temp-to-hire fees range from a 25% - 100% markup of the employee’s pay rate plus a buyout fee.

On October 18, 2021, the Board approved a \$100 incentive be paid to employees for each full-time or part-time new hire they refer and who remains employed for at least 90 days. The incentive did not apply to seasonal positions.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

The incentive has proven to be effective in filling several positions with employee referrals of friends and family. Therefore, staff recommends continuing the employee referral incentive.

ACTION PROPOSED:

For Review and Discussion Only.



Oak Brook Park District

BOARD MEETING

AGENDA ITEM –HISTORY/COMMENTARY

ITEM TITLE: RESOLUTION 22-1115: RESOLUTION APPROVING THE CONDUCT OF THE TEFRA HEARING PURSUANT TO SECTION 147(F) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, WITH RESPECT TO THE ISSUANCE OF LIMITED TAX PARK BONDS BY THE OAK BROOK PARK DISTRICT, DuPAGE AND COOK COUNTIES, ILLINOIS, TO PROVIDE THE DISTRICT WITH FUNDS TO BE USED, TOGETHER WITH CERTAIN OTHER MONEYS, FOR THE PURPOSE OF BUILDING, MAINTAINING AND IMPROVING THE LAND AND FACILITIES LOCATED AT SAID PARK DISTRICT’S CENTRAL PARK, INCLUDING BUILDING AN AMPHITHEATER, A SHELTER, AN OUTDOOR CHALLENGE COURSE AND A STRUCTURE HOUSING RESTROOMS, STORAGE AND CONCESSIONS, REPLACING SYNTHETIC SOCCER FIELD TURF AND BUILDING AN ADDITIONAL BRIDGE SPANNING GINGER CREEK AND APPROVING THE PROPOSED PLAN OF THE FINANCING OF THE SAME THROUGH THE ISSUANCE OF 501(C)(3) BONDS. (REQUIRES WAIVING THE BOARD RULES TO APPROVE AT THIS MEETING)

AGENDA No.: 10.H.

MEETING DATE: NOVEMBER 14, 2022

STAFF REVIEW:

Chief Financial Officer, Marco Salinas:

RECOMMENDED FOR BOARD ACTION: Executive Director, Laure Kosey:

ITEM HISTORY (PREVIOUS VILLAGE BOARD REVIEWS, ACTIONS RELATED TO THIS ITEM, COMMITTEE ACTION, OTHER PERTINENT HISTORY)

The Park District anticipates entering into long-term agreements with certain 501(c)(3) organizations for the use of land and facilities to be improved and/or constructed with funding from the issuance of Series 2023 Limited Tax Park Bonds. These long-term agreements could create private business use of the land and facilities. The Park District desires to issue “qualified 501(c)(3) bonds” to fund the improvement of land and the construction of facilities at our Central Park so that use of the land and facilities by 501(c)(3) organizations would not be considered private business use under federal tax law.

ITEM COMMENTARY (BACKGROUND, DISCUSSION, KEY POINTS, RECOMMENDATIONS):

In order to issue “qualified 501(c)(3) bonds”, the Park District Board must conduct a public hearing (the “TEFRA Hearing”) and publish notice of the TEFRA Hearing in accordance with Section 147(f) of the Internal Revenue Code. The TEFRA Hearing is scheduled for Monday November 14, 2022 and the corresponding TEFRA Hearing notice was published in The Doings Oak Brook Elmhurst newspaper on Thursday October 27, 2022.

The accompanying Resolution approves the conduct of the TEFRA Hearing pursuant to Section 147(f) of the Internal Revenue Code of 1986. This Resolution has been prepared by the Park District’s bond counsel, Chapman and Cutler LLP.

ACTION PROPOSED:

A motion (and a second) to waive the Board's rules to approve at this meeting Resolution 22-1115: Resolution approving the conduct of the TEFRA Hearing pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the issuance of Limited Tax Park Bonds by the Oak Brook Park District, DuPage and Cook Counties, Illinois, to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at said Park District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek and approving the proposed plan of the financing of the same through the issuance of 501(c)(3) bonds.

A motion (and a second) to approve Resolution 22-1115: Resolution approving the conduct of the TEFRA Hearing pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the issuance of Limited Tax Park Bonds by the Oak Brook Park District, DuPage and Cook Counties, Illinois, to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at said Park District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek and approving the proposed plan of the financing of the same through the issuance of 501(c)(3) bonds.

EXTRACT OF MINUTES of a regular public meeting of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, held in the District Family Recreation Center, 1450 Forest Gate Road, Oak Brook, Illinois, in said Park District at 6:30 o'clock P.M., on the 14th day of November, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Sharon Knitter, the President, and the following Park Commissioners were physically present at said location:

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: _____

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

At ____ o'clock P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*TEFRA Hearing*") being held pursuant to the Internal Revenue Code of 1986, as amended (the "*Code*"), to receive public comments on the proposal to sell bonds in an amount not to exceed \$2,500,000 (the "*Bonds*") to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at the District's Central Park, including building an

amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek (the “*Project*”) and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: see *Exhibit I*.

The President presented a copy of the publisher’s affidavit, with a newspaper clipping attached, showing the publication on the ____ day of October, 2022, of the notice of the TEFRA Hearing in [*The Doings–Oak Brook/the Daily Herald*], a newspaper of general circulation in the District, which affidavit is on file in the office of the District as part of the permanent record of the District.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following: _____
_____.

Written testimony concerning the proposed issuance of the Bonds and the plan of financing for the Project was read into the record by the Secretary and is attached hereto as *Exhibit II*.

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds and the plan of financing for the Project. Statements were made by the following: _____
_____.

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds and the financing of the Project.

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that the TEFRA Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: _____
_____ .

The following Park Commissioners voted NAY: _____ .

Whereupon the President declared the motion carried and the TEFRA Hearing was finally adjourned.

The President announced that the next item of business before the Board of Park Commissioners was the consideration of a resolution approving the conduct of the TEFRA Hearing pursuant to Section 147(f) of the Code with respect to the issuance of the Bonds and approving the proposed plan of the financing of the Project through the issuance of the 501(c)(3) Bonds.

Whereupon, Park Commissioner _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each Park Commissioner prior to said meeting and to everyone in attendance at said meeting who requested a copy:

Resolution 22-1115

RESOLUTION approving the conduct of the TEFRA Hearing pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the issuance of Limited Tax Park Bonds by the Oak Brook Park District, DuPage and Cook Counties, Illinois, to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at said Park District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek and approving the proposed plan of the financing of the same through the issuance of 501(c)(3) Bonds.

* * *

WHEREAS, the Oak Brook Park District, DuPage and Cook Counties, Illinois (the "*District*"), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Park District Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act, as amended; and

WHEREAS, the Board of Park Commissioners of the District (the "*Board*") intends to sell bonds, namely Limited Tax Park Bonds (the "*Bonds*"), in an amount not to exceed \$2,500,000 to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at the District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek (the "*Project*"); and

WHEREAS, the District has long-term agreements with certain 501(c)(3) organizations, namely, the Wizard Football Club and the Illinois Girls Lacrosse Association, and may enter into other long-term agreements with other 501(c)(3) organizations (collectively, the "*501(c)(3)*")

Organizations”) in connection with the use of the Project, which could create private business use of the Project; and

WHEREAS, if the Bonds are issued as “qualified 501(c)(3) bonds” under federal tax law (“*Qualified 501(c)(3) Bonds*”), the use of the Project by the 501(c)(3) Organizations would not be considered private business use; and

WHEREAS, pursuant to and in accordance with Section 147(f) of the Internal Revenue Code of 1986, as amended (the “*Code*”), the President of the Board, on the 17th day of October, 2022, executed an order calling a public hearing (the “*TEFRA Hearing*”) for the 14th day of November, 2022, concerning the intent of the Board to sell the Bonds and finance the Project; and

WHEREAS, notice of the TEFRA Hearing was published in the [*The Doings–Oak Brook/the Daily Herald*], the same being a newspaper of general circulation in the District, on the ____ day of October, 2022, being not less than fourteen (14) days before the date of the TEFRA Hearing; and

WHEREAS, the TEFRA Hearing was held on the date hereof with respect to the Project and the proposed Bonds, and at the TEFRA Hearing all interested persons were given an opportunity to appear and be heard, pursuant to the requirements of Section 147(f) of the Code; and

WHEREAS, the Board is the elected legislative body of the District and is the applicable elected representative required to approve the issuance of the Bonds within the meaning of Section 147(f) of the Code; and

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Public Approval of Bonds. The publication of the notice of and the conduct of the TEFRA Hearing pursuant to Section 147(f) of the Code with respect to the issuance of the Bonds is hereby approved, confirmed and ratified. The proposed plan of the financing of the Project through the issuance of the Bonds is hereby approved, as required by Section 147(f) of the Code. The adoption of this Resolution shall constitute the public approval of the Bonds for purposes of Section 147(f) of the Code.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repealer and Effective Date. All resolutions and parts of resolutions in conflict herewith be and the same are hereby repealed, and that this Resolution be in full force and effect forthwith upon its adoption.

Adopted November 14, 2022.

President, Board of Park Commissioners

Attest:

Secretary, Board of Park Commissioners

After a full and complete discussion thereof, Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said resolution as presented and read by title be adopted.

The President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon roll call, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and the resolution adopted, and in open meeting did approve and sign said resolution and did direct the Secretary to record the same in full in the records of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois, which was done.

Other business not pertinent to the TEFRA Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

EXHIBIT I

TEFRA HEARING FOR THE LIMITED TAX PARK BONDS

The Park Board is required to hold a hearing for the Limited Tax Park Bonds (the “*Bonds*”) that will pay, together with certain other moneys, for the building, maintaining and improving the land and facilities located at the District’s Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek (the “*Property*”).

Federal tax law provides that interest on the Bonds would be tax-exempt.

The Bonds, however, cannot be tax-exempt if more than 10% of the Property is expected to be used or is used in a private business use. Private business use means use by someone other than a state or local government unit for a business purpose. For entities other than individuals, that would include almost any use (other than use as a member of the general public).

The District has long-term agreements with certain 501(c)(3) organizations, namely, the Wizard Football Club and the Illinois Girls Lacrosse Association, and may enter into other long-term agreements with other 501(c)(3) organizations in connection with the use of the Property, which could create private business use of the Property.

If the Bonds are issued as Qualified 501(c)(3) Bonds under federal law, the use of the Property by such 501(c)(3) organizations would not be considered private business use.

Prior to the issuance of the Bonds as Qualified 501(c)(3) Bonds, federal law requires that the Bonds be approved by the Park Board, following a public hearing conducted by the Park Board. Staff published the notice of the hearing in [*The Doings–Oak Brook/the Daily Herald*] at least 14 days before the hearing.

EXHIBIT II

WRITTEN TESTIMONY

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of November, 2022, insofar as the same relates to a public hearing concerning the intent of the Board to sell not to exceed \$2,500,000 Limited Tax Park Bonds and the adoption of a resolution entitled:

RESOLUTION approving the conduct of the TEFRA Hearing pursuant to Section 147(f) of the Internal Revenue Code of 1986, as amended, with respect to the issuance of Limited Tax Park Bonds by the Oak Brook Park District, DuPage and Cook Counties, Illinois, to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at said Park District’s Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek and approving the proposed plan of the financing of the same through the issuance of 501(c)(3) Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours before said meeting, that at least one copy of said agenda was continuously available for public review during said period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Park District Code, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said meeting was posted at least 96 hours before said meeting at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 96-hour period preceding said meeting and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of the District, this 14th day of November, 2022.

Secretary, Board of Park Commissioners

(SEAL)

Chicago Tribune

Printed: 10/21/2022 12:43:46 PM

Page 1 of 3

Order ID: 7314268

* Agency Commission not included

GROSS PRICE * : **\$72.31**

PACKAGE NAME: IL Govt Legal Pioneer West

Order ID: 7314268

* Agency Commission not included

GROSS PRICE * : \$72.31

PACKAGE NAME: IL Govt Legal Pioneer West

Product(s): SubTrib_Pioneer West , Publicnotices.com

AdSize(s): 1 Column

Run Date(s): Thursday, October 27, 2022

Zone: Full Run

Color Spec. B/W

Preview

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE OAK BROOK PARK DISTRICT, DUPAGE AND COOK COUNTIES, ILLINOIS TO SELL NOT TO EXCEED \$2,500,000 LIMITED TAX PARK BONDS

PUBLIC NOTICE IS HEREBY GIVEN that on the 14th day of November, 2022, at 6:30 o'clock P.M., the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois (the "District"), will conduct a public hearing to be held at the District Family Recreation Center, 1450 Forest Gate Road, Oak Brook, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds, namely Limited Tax Park Bonds in an amount not to exceed \$2,500,000 (the "Bonds"), to provide the District with funds to be used, together with certain other moneys, for the purpose of building, maintaining and improving the land and facilities located at the District's Central Park, including building an amphitheater, a shelter, an outdoor challenge course and a structure housing restrooms, storage and concessions, replacing synthetic soccer field turf and building an additional bridge spanning Ginger Creek (the "Project"). The Project will be owned and operated by the District. A portion of the proceeds of the Bonds will be used to pay certain expenses incurred in connection with the Bonds.

The above-noticed public hearing is required by Section 147(f) of the Internal Revenue Code of 1986, as amended. At the time and place set for the public hearing, residents, taxpayers and other interested persons will be given the opportunity to express their views on the Project, the proposed plan of financing and the issuance of the Bonds. Written comments may

Order ID: 7314268

* Agency Commission not included

GROSS PRICE * : **\$72.31**

PACKAGE NAME: IL Govt Legal Pioneer West

also be submitted to the District at 1450 Forest Gate Road, Oak Brook, Illinois 60523, Attention: Laure Kosey, Executive Director, on or before the 14th day of November, 2022.

By order of the President of the Board of Park Commissioners of the Oak Brook Park District, DuPage and Cook Counties, Illinois.

Dated: October 17, 2022.

OAK BROOK PARK DISTRICT,
DuPage and Cook Counties, Illinois

/s/ Laure Kosey
Secretary, Board of Park Commissioners
10/27/2022 7314268

Closed Session

ENTER CLOSED SESSION: For the purpose of discussing and approving Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21); and for the Semi-Annual Review of Closed Meeting Minutes pursuant to 5 ILCS 120/2(c)(21) and 5 ILCS 120/2.06(d); and for Discussion of Pending, Probable, or Imminent Litigation pursuant to 5 ILCS 120/2(c)(11) of the Open Meetings Act

CLOSED SESSION *[For Review and Discussion Only.]*

- a. Discussion and Approval of Closed Meeting Minutes, July 18, 2022
- b. Semi-Annual Review of Closed Meeting Minutes for Release
 - i. Resolution 22-1213: A Resolution Regarding the Review of Minutes for Closed Meetings January 1989 through October 31, 2022
- c. Discussion of Pending, Probable, or Imminent Litigation

ARISE FROM CLOSED SESSION AND RESUME THE OPEN SESSION

The next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on December 12, 2022, 6:30 p.m.

[Announce the next Regular Meeting of the Oak Brook Park District Board of Commissioners will be held on December 12, 2022, 6:30 p.m.]

(Second Monday of November due to the Holiday.)

Adjournment

*[Request a motion and a second to adjourn the November 14, 2022 Regular Meeting of the Oak Brook Park District Board of Commissioners. **All in Favor...**]*